

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
NOVEMBER 2012**

I, JENINE WINDESHAUSEN, Placer County Treasurer, do swear that the following is a true statement of the cash collected, paid and held by me in the Treasury for the month stated above.

Receipts:

Money received during month	\$ 190,726,621.39
Less returned drafts	- 150,292.42
Net receipts	\$ 190,576,328.97

Disbursements:

Warrants redeemed	\$ 52,483,139.75
Electronic transfers	+ 81,918,521.31
Total Disbursements	\$ 134,401,661.06

Cash balance in Treasury at month end: \$ 942,839,155.32

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector

113