

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
DECEMBER 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	\$	283,396,028.41
Less returned drafts	-	191,141.85
Net receipts	\$	283,204,886.56

Disbursements:

Warrants redeemed	\$	47,240,738.53
Electronic transfers	+	54,900,769.73
Total Disbursements	\$	102,141,508.26

Cash balance in Treasury at month end: \$ 1,123,902,533.62

Other property received during the month: None


Jenine Windeshausen
Treasurer-Tax Collector

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