

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
MAY 2015**

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 | \$ | 103,160,396.72 |
| Less returned drafts | - | 15,551.01 |
| Net receipts | \$ | 103,144,845.71 |

Disbursements:

| | | |
|----------------------|----|----------------|
| Warrants redeemed | \$ | 46,805,177.30 |
| Electronic transfers | + | 181,887,168.47 |
| Total Disbursements | \$ | 228,692,345.77 |

Cash balance in Treasury at month end: \$ 1,249,009,959.32

Other property received during the month: None

A handwritten signature in cursive script, reading "Jenine Windeshausen", is written over a horizontal line.

Jenine Windeshausen
Treasurer-Tax Collector

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