

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
JUNE 2013**

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	\$	154,057,105.10
Less returned drafts	-	15,165.59
Net receipts	\$	154,041,939.51

Disbursements:

Warrants redeemed	\$	44,996,484.94
Electronic transfers	+	79,170,661.97
Total Disbursements	\$	124,167,146.91

Cash balance in Treasury at month end: \$ 1,049,980,967.92

Other property received during the month: None

A handwritten signature in cursive script that reads "Jenine Windeshausen".

Jenine Windeshausen
Treasurer-Tax Collector

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