

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
APRIL 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	\$ 241,263,599.81
Less returned drafts	- 80,363.06
Net receipts	\$ 241,183,236.75

Disbursements:

Warrants redeemed	\$ 45,280,512.57
Electronic transfers	+ 78,565,230.97
Total Disbursements	\$ 123,845,743.54

Cash balance in Treasury at month end: \$ 1,145,948,755.38

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector

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