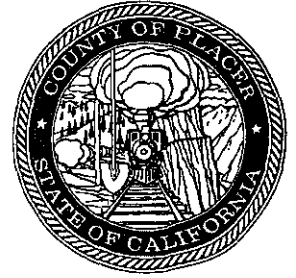


Office of  
Jenine Windeshausen  
Treasurer-Tax Collector  
County of Placer

---



**TREASURER'S STATEMENT FOR THE MONTH OF  
NOVEMBER 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	\$	186,027,959.15
Less returned drafts	-	58,485.73
Net receipts	\$	185,969,473.42

Disbursements:

Warrants redeemed	\$	83,394,338.84
Electronic transfers	+	44,461,402.04
Total Disbursements	\$	127,855,740.88

Cash balance in Treasury at month end: \$ 1,015,725,736.21

Other property received during the month: None

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

Jenine Windeshausen  
Treasurer-Tax Collector

349