

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
JANUARY 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:

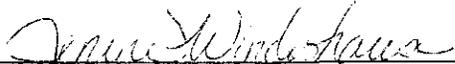
Money received during month	\$	122,911,566.77
Less returned drafts	-	22,636.38
Net receipts	\$	122,888,930.39

Disbursements:

Warrants redeemed	\$	40,344,512.78
Electronic transfers	+	196,474,576.39
Total Disbursements	\$	236,819,089.17

Cash balance in Treasury at month end: \$ 1,009,972,374.84

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector