

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



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

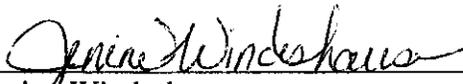
Money received during month	\$	95,107,678.44
Less returned drafts	-	11,098.37
Net receipts	\$	95,096,580.07

Disbursements:

Warrants redeemed	\$	50,216,712.99
Electronic transfers	+	170,722,447.14
Total Disbursements	\$	220,939,160.13

Cash balance in Treasury at month end: \$ 1,020,106,175.32

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector