



**TREASURER'S STATEMENT FOR THE MONTH OF
JULY 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 | \$ 110,929,329.80 |
| Less returned drafts | - 35,224.27 |
| Net receipts | \$ 110,894,105.53 |

Disbursements:

| | |
|----------------------|-------------------|
| Warrants redeemed | \$ 53,498,529.54 |
| Electronic transfers | + 109,497,221.61 |
| Total Disbursements | \$ 162,995,751.15 |

Cash balance in Treasury at month end: \$ 997,879,322.30

Other property received during the month: None

A handwritten signature in cursive script, reading "Jenine Windeshausen", is written over a horizontal line.

Jenine Windeshausen
Treasurer-Tax Collector