

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



TREASURER'S STATEMENT FOR THE MONTH OF AUGUST 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:

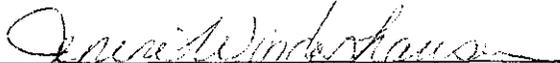
Money received during month	\$ 110,594,303.23
Less returned drafts	- 17,376.71
Net receipts	\$ 110,576,926.52

Disbursements:

Warrants redeemed	\$ 47,689,428.49
Electronic transfers	+ 98,413,560.21
Total Disbursements	\$ 146,102,988.70

Cash balance in Treasury at month end: \$ 962,353,260.12

Other property received during the month: None


Jenine Windeshausen
Treasurer-Tax Collector