

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
SEPTEMBER 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	\$ 150,474,247.29
Less returned drafts	- 30,427.76
Net receipts	\$ 150,443,819.53

Disbursements:

Warrants redeemed	\$ 43,324,985.73
Electronic transfers	+ 121,524,535.76
Total Disbursements	\$ 164,849,521.49

Cash balance in Treasury at month end: \$ 947,947,558.16

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector