

Office of  
Jenine Windeshausen  
Treasurer-Tax Collector  
County of Placer



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

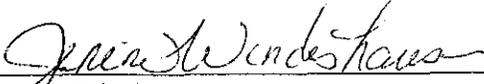
Money received during month	\$ 139,821,476.52
Less returned drafts	- 27,783.39
Net receipts	\$ 139,793,693.13

Disbursements:

Warrants redeemed	\$ 45,827,458.18
Electronic transfers	+ 84,301,789.44
Total Disbursements	\$ 130,129,247.62

Cash balance in Treasury at month end: \$ 957,612,003.67

Other property received during the month: None

  
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Jenine Windeshausen  
Treasurer-Tax Collector

663