

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
DECEMBER 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	\$	320,866,828.96
Less returned drafts	-	156,337.75
Net receipts	\$	320,866,828.96

Disbursements:

Warrants redeemed	\$	48,960,999.27
Electronic transfers	+	58,760,251.99
Total Disbursements	\$	107,721,251.26

Cash balance in Treasury at month end: \$ 1,228,871,313.91

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector

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