

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
JANUARY 2014**

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	\$ 111,142,075.71
Less returned drafts	- 30,418.75
Net receipts	\$ 111,111,656.96

Disbursements:

Warrants redeemed	\$ 45,853,815.75
Electronic transfers	+ 199,267,545.05
Total Disbursements	\$ 245,121,360.80

Cash balance in Treasury at month end: \$ 1,094,861,610.07

Other property received during the month: None

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

Jenine Windeshausen
Treasurer-Tax Collector

