

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



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

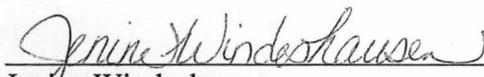
Money received during month	\$	263,297,525.50
Less returned drafts	-	121,579.65
Net receipts	\$	263,175,945.85

Disbursements:

Warrants redeemed	\$	41,771,146.50
Electronic transfers	+	80,319,994.71
Total Disbursements	\$	122,091,141.21

Cash balance in Treasury at month end: \$ 1,258,276,402.44

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector