

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



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

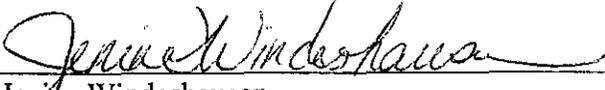
Money received during month	\$ 115,459,555.98
Less returned drafts	- 16,318.10
Net receipts	\$ 115,443,237.88

Disbursements:

Warrants redeemed	\$ 53,804,591.94
Electronic transfers	+ 77,917,068.11,
Total Disbursements	\$ 131,721,660.05

Cash balance in Treasury at month end: \$ 1,117,561,976.85

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector