

Office of  
Jenine Windeshausen  
Treasurer-Tax Collector  
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF  
JULY 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	\$	108,741,641.73
Less returned drafts	-	36,822,35
Net receipts	\$	108,704,819.38

Disbursements:

Warrants redeemed	\$	64,772,729.26
Electronic transfers	+	131,487,757.31
Total Disbursements	\$	196,260,486.57

Cash balance in Treasury at month end: \$ 1,030,006,309.66

Other property received during the month: None

  
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Jenine Windeshausen  
Treasurer-Tax Collector