

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



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

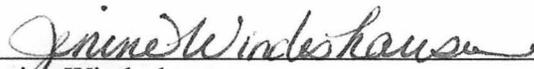
Money received during month	\$	84,257,961.49
Less returned drafts	-	44,737.39
Net receipts	\$	84,213,224.10

Disbursements:

Warrants redeemed	\$	46,407,490.11
Electronic transfers	+	95,511,637.73
Total Disbursements	\$	141,919,127.84

Cash balance in Treasury at month end: \$ 972,300,405.92

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector