

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
SEPTEMBER 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 | \$ | 150,236,366.47 |
| Less returned drafts | - | 12,584.61 |
| Net receipts | \$ | 150,223,781.86 |

Disbursements:

| | | |
|----------------------|----|----------------|
| Warrants redeemed | \$ | 44,791,563.81 |
| Electronic transfers | + | 114,791,995.53 |
| Total Disbursements | \$ | 159,583,559.34 |

Cash balance in Treasury at month end: \$ 962,940,628.44

Other property received during the month: None


Jenine Windeshausen
Treasurer-Tax Collector