

Office of  
Jenine Windeshausen  
Treasurer-Tax Collector  
County of Placer



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

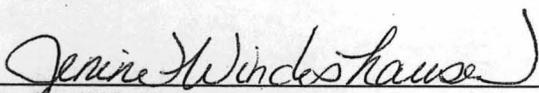
Money received during month	\$	155,947,925.64
Less returned drafts	-	63,096.32
Net receipts	\$	155,884,829.32

Disbursements:

Warrants redeemed	\$	52,797,192.01
Electronic transfers	+	99,564,929.78
Total Disbursements	\$	152,362,121.79

Cash balance in Treasury at month end: \$ 966,463,335.97

Other property received during the month: None

  
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Jenine Windeshausen  
Treasurer-Tax Collector

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