

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
APRIL 2015**

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:

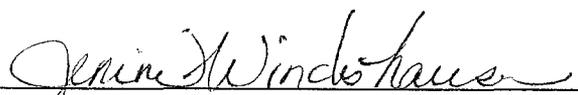
| | |
|-----------------------------|-------------------|
| Money received during month | \$ 304,518,623.94 |
| Less returned drafts | - 142,639.16 |
| Net receipts | \$ 304,375,984.78 |

Disbursements:

| | |
|----------------------|-------------------|
| Warrants redeemed | \$ 41,696,774.50 |
| Electronic transfers | + 90,005,742.15 |
| Total Disbursements | \$ 131,702,516.65 |

Cash balance in Treasury at month end: \$ 1,374,557,459.38

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector

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