

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
AUGUST 2009**

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	\$ 66,454,434.74
Less returned drafts	- 19,224.69
Net receipts	\$ 66,435,210.05

Disbursements:

Warrants redeemed	\$ 60,280,534.99
Electronic transfers	+ 74,062,912.42
Total Disbursements	\$ 134,343,447.41

Cash balance in Treasury at month end: \$ 1,033,124,781.56

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector