

Office of  
Jenine Windeshausen  
Treasurer-Tax Collector  
County of Placer



TREASURER'S STATEMENT FOR THE MONTH OF  
AUGUST, 2006

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:

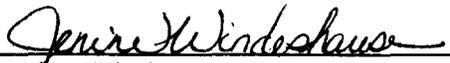
Money received during month	\$	166,418,319.25
Less returned drafts	-	46,859.51
Net receipts	\$	166,371,459.74

Disbursements:

Warrants redeemed	\$	83,414,355.01
Electronic transfers	+	109,500,716.35
Total Disbursements	\$	192,915,071.36

Cash balance in Treasury at month end: \$ 971,792,382.22

Other property received during the month: None

  
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Jenine Windeshausen  
Treasurer-Tax Collector

273