



**TREASURER'S STATEMENT FOR THE MONTH OF
OCTOBER 2010**

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	\$ 114,387,868.48
Less returned drafts	- 90,089.77
Net receipts	\$ 114,297,778.71

Disbursements:

Warrants redeemed	\$ 59,126,418.86
Electronic transfers	+ 69,792,419.71
Total Disbursements	\$ 128,918,838.57

Cash balance in Treasury at month end: \$ 903,233,015.01

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector