



**TREASURER'S STATEMENT FOR THE MONTH OF  
September 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	\$	133,102,693.39
Less returned drafts	-	41,669.99
Net receipts	\$	133,061,023.40

Disbursements:

Warrants redeemed	\$	54,095,673.60
Electronic transfers	+	109,332,447.69
Total Disbursements	\$	163,428,121.29

Cash balance in Treasury at month end: \$ 1,026,510,637.06

Other property received during the month: None

A handwritten signature in cursive script that reads "Jenine Windeshausen".

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Jenine Windeshausen  
Treasurer-Tax Collector