

Office of  
Jenine Windeshausen  
Treasurer-Tax Collector  
County of Placer

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**TREASURER'S STATEMENT FOR THE MONTH OF  
September 2016**

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:

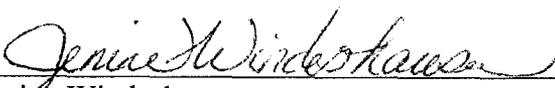
Money received during month	\$	146,677,356.38
Less returned drafts	-	28,747.60
Net receipts	\$	146,648,608.78

Disbursements:

Warrants redeemed	\$	54,529,061.97
Electronic transfers	+	126,040,580.47
Total Disbursements	\$	180,569,642.44

Cash balance in Treasury at month end: \$ 1,050,252,751.27

Other property received during the month: None

  
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Jenine Windeshausen  
Treasurer-Tax Collector