



**TREASURER'S STATEMENT FOR THE MONTH OF  
NOVEMBER 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	\$ 170,513,321.58
Less returned drafts	- 44,219.44
Net receipts	\$ 170,469,102.14

Disbursements:

Warrants redeemed	\$ 48,011,869.55
Electronic transfers	+ 62,253,253.39
Total Disbursements	\$ 110,265,122.94

Cash balance in Treasury at month end: \$ 1,057,461,056.41

Other property received during the month: None

Handwritten signature of Jenine Windeshausen in cursive script.

Jenine Windeshausen  
Treasurer-Tax Collector