

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



TREASURER'S STATEMENT FOR THE MONTH OF
SEPTEMBER, 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	\$	83,998,350.52
Less returned drafts	-	134,442.58
Net receipts	\$	83,863,907.94

Disbursements:

Warrants redeemed	\$	73,391,374.53
Electronic transfers	+	63,580,259.66
Total Disbursements	\$	136,971,634.19

Cash balance in Treasury at month end: \$ 918,684,655.97

Other property received during the month: None

A handwritten signature in cursive script, appearing to read "Jenine Windeshausen", is written over a horizontal line.

Jenine Windeshausen
Treasurer-Tax Collector

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