

Office of  
Jenine Windeshausen  
Treasurer-Tax Collector  
County of Placer



TREASURER'S STATEMENT FOR THE MONTH OF  
OCTOBER 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	\$ 174,278,250.27
Less returned drafts	- 75,353.68
Net receipts	\$ 174,202,896.59

Disbursements:

Warrants redeemed	\$ 95,229,053.32
Electronic transfers	+ 50,079,674.58
Total Disbursements	\$ 145,308,727.90

Cash balance in Treasury at month end: \$ 947,578,824.66

Other property received during the month: None

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

Jenine Windeshausen  
Treasurer-Tax Collector

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