



TREASURER'S STATEMENT FOR THE MONTH OF
NOVEMBER 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:

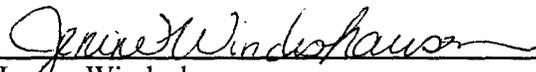
Money received during month	\$ 170,366,447.02
Less returned drafts	- 181,646.29
Net receipts	\$ 170,184,800.73

Disbursements:

Warrants redeemed	\$ 68,101,514.91
Electronic transfers	+ 47,804,388.74
Total Disbursements	\$ 115,905,903.65

Cash balance in Treasury at month end: \$ 1,001,857,721.74

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector

371