



**TREASURER'S STATEMENT FOR THE MONTH OF
SEPTEMBER 2008**

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	\$ 149,078,248.32
Less returned drafts	- 28,738.42
Net receipts	\$ 149,049,509.90

Disbursements:

Warrants redeemed	\$ 63,510,871.59
Electronic transfers	+ 95,099,805.25
Total Disbursements	\$ 158,610,676.84

Cash balance in Treasury at month end: \$ 990,376,333.10

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector