

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
OCTOBER 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	\$ 149,472,380.11
Less returned drafts	- 71,688.26
Net receipts	\$ 149,400,691.85

Disbursements:

Warrants redeemed	\$ 78,483,447.92
Electronic transfers	+ 62,705,236.19
Total Disbursements	\$ 141,188,684.11

Cash balance in Treasury at month end: \$ 998,588,340.84

Other property received during the month: None


Jenine Windeshausen
Treasurer-Tax Collector

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