Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer

TREASURER'S STATEMENT FOR THE MONTH OF NOVEMBER 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	$	151,060,322.23
Less returned drafts	-	56,665.42
Net receipts	$	151,003,656.81

Disbursements:

Warrants redeemed	$	59,750,176.93
Electronic transfers	+	67,452,138.45
Total Disbursements	$	127,202,315.38

Cash balance in Treasury at month end: $ 1,022,389,682.27

Other property received during the month: None

Jenine Windeshausen
Treasurer-Tax Collector

2976 Richardson Drive • Auburn, California 95603
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