

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
AUGUST 2010**

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	\$	87,157,084.29
Less returned drafts	-	11,990.66
Net receipts	\$	87,145,093.63

Disbursements:

Warrants redeemed	\$	54,435,918.06
Electronic transfers	+	79,688,092.92
Total Disbursements	\$	134,124,010.98

Cash balance in Treasury at month end: \$ 958,209,220.44

Other property received during the month: None

A handwritten signature in cursive script, reading "Jenine Windeshausen", is written over a horizontal line.

Jenine Windeshausen
Treasurer-Tax Collector

803