

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
SEPTEMBER 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	\$ 151,039,846.67
Less returned drafts	- 6,844.74
Net receipts	\$ 151,033,001.93

Disbursements:

Warrants redeemed	\$ 58,774,068.03
Electronic transfers	+ 132,614,079.47
Total Disbursements	\$ 191,388,147.50

Cash balance in Treasury at month end: \$ 917,854,074.87

Other property received during the month: None

Jenine Windeshausen
Treasurer-Tax Collector

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