



**TREASURER'S STATEMENT FOR THE MONTH OF
NOVEMBER 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	\$	191,913,354.10
Less returned drafts	-	42,495.41
Net receipts	\$	191,870,858.69

Disbursements:

Warrants redeemed	\$	49,746,529.64
Electronic transfers	+	63,528,551.73
Total Disbursements	\$	113,275,081.37

Cash balance in Treasury at month end: \$ 981,828,792.33

Other property received during the month: None

Jenine Windeshausen
Treasurer-Tax Collector

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