

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
AUGUST 2011**

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:

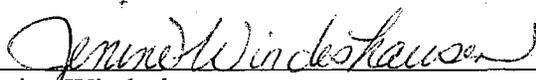
Money received during month	\$	110,819,929.17
Less returned drafts	-	14,266.38
Net receipts	\$	110,805,662.79

Disbursements:

Warrants redeemed	\$	49,652,084.06
Electronic transfers	+	105,566,634.69
Total Disbursements	\$	155,218,718.75

Cash balance in Treasury at month end: \$ 904,252,102.34

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector

221