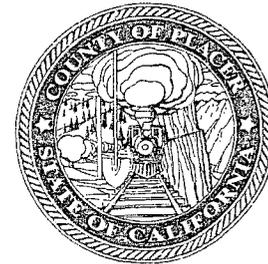


Office of  
Jenine Windeshausen  
Treasurer-Tax Collector  
County of Placer

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### TREASURER'S STATEMENT FOR THE MONTH OF SEPTEMBER 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:

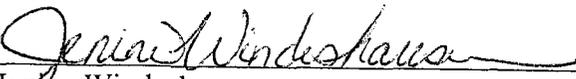
Money received during month	\$ 145,653,051.13
Less returned drafts	- 71,451.83
Net receipts	\$ 145,581,599.30

Disbursements:

Warrants redeemed	\$ 49,700,442.45
Electronic transfers	+ 140,674,838.67
Total Disbursements	\$ 190,375,281.12

Cash balance in Treasury at month end: \$ 859,458,420.52

Other property received during the month: None

  
Jenine Windeshausen  
Treasurer-Tax Collector

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