



**TREASURER'S STATEMENT FOR THE MONTH OF
OCTOBER 2009**

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	\$	137,091,762.12
Less returned drafts	-	29,345.62
Net receipts	\$	137,062,416.50

Disbursements:

Warrants redeemed	\$	72,211,237.02
Electronic transfers	+	63,681,335.10
Total Disbursements	\$	135,892,572.12

Cash balance in Treasury at month end: \$ 997,257,077.21

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