



**TREASURER'S STATEMENT FOR THE MONTH OF  
JULY 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	\$	137,265,674.19
Less returned drafts	-	41,010.09
Net receipts	\$	137,224,664.10

Disbursements:

Warrants redeemed	\$	65,026,363.12
Electronic transfers	+	93,100,208.13
Total Disbursements	\$	158,126,571.25

Cash balance in Treasury at month end: \$ 1,101,033,018.92

Other property received during the month: None

  
Jenine Windeshausen  
Treasurer-Tax Collector