



TREASURER'S STATEMENT FOR THE MONTH OF  
MAY, 2006

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	\$ 88,480,973.48
Less returned drafts	- 91,992.93
Net receipts	\$ 88,388,980.55

Disbursements:

Warrants redeemed	\$ 77,176,209.14
Electronic transfers	+ 106,760,838.61
Total Disbursements	\$ 183,937,047.75

Cash balance in Treasury at month end: \$ 1,040,829,473.50

Other property received during the month: None

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Jenine Windeshausen  
Treasurer-Tax Collector

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