



TREASURER'S STATEMENT FOR THE MONTH OF
APRIL, 2007

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:

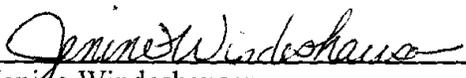
Money received during month	\$ 259,043,669.97
Less returned drafts	- 555,476.57
Net receipts	\$ 258,488,193.40

Disbursements:

Warrants redeemed	\$ 64,857,006.42
Electronic transfers	+ 60,683,535.72
Total Disbursements	\$ 125,540,542.14

Cash balance in Treasury at month end: \$ 1,233,685,644.61

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector