

Office of  
Jenine Windeshausen  
Treasurer-Tax Collector  
County of Placer  
State of California



**TREASURER'S STATEMENT FOR THE MONTH OF  
AUGUST 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:

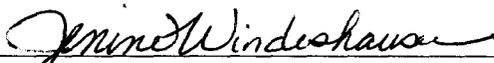
Money received during month	\$	96,547,521.09
Less returned drafts	-	18,542.77
Net receipts	\$	96,528,978.32

Disbursements:

Warrants redeemed	\$	87,492,176.18
Electronic transfers	+	134,306,848.19
Total Disbursements	\$	221,799,024.37

Cash balance in Treasury at month end: \$ 984,539,761.51

Other property received during the month: None

  
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Jenine Windeshausen  
Treasurer-Tax Collector