



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

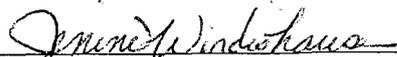
Money received during month	\$ 360,406,803.97
Less returned drafts	- 254,564.38
Net receipts	\$ 360,152,239.59

Disbursements:

Warrants redeemed	\$ 74,719,453.95
Electronic transfers	+ 36,337,000.11
Total Disbursements	\$ 111,056,454.06

Cash balance in Treasury at month end: \$ 1,290,460,394.07

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector