

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
JUNE 2008**

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	\$	103,082,485.33
Less returned drafts	-	37,018.04
Net receipts	\$	103,045,467.29

Disbursements:

Warrants redeemed	\$	64,760,927.58
Electronic transfers	+	57,344,202.62
Total Disbursements	\$	122,105,130.20

Cash balance in Treasury at month end: \$ 1,194,875,469.88

Other property received during the month: None

Jenine Windeshausen
Treasurer-Tax Collector

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