

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
JULY 2010**

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	\$	69,894,639.60
Less returned drafts	-	35,009.92
Net receipts	\$	69,859,629.68

Disbursements:

Warrants redeemed	\$	64,322,762.35
Electronic transfers	+	106,901,050.76
Total Disbursements	\$	171,223,813.11

Cash balance in Treasury at month end: \$ 1,005,188,137.79

Other property received during the month: None

Jenine Windeshausen
Treasurer-Tax Collector