



TREASURER'S STATEMENT FOR THE MONTH OF  
JULY 2006

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:

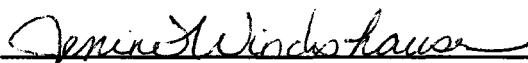
Money received during month	\$	99,991,262.54
Less returned drafts	-	68,473.85
Net receipts	\$	99,922,788.69

Disbursements:

Warrants redeemed	\$	77,376,913.05
Electronic transfers	+	40,336,155.95
Total Disbursements	\$	117,713,069.00

Cash balance in Treasury at month end: \$ 998,335,993.84

Other property received during the month: None

  
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Jenine Windeshausen  
Treasurer-Tax Collector

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