

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



TREASURER'S STATEMENT FOR THE MONTH OF
JUNE, 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	\$	103,639,838.93
Less returned drafts	-	46,641.47
Net receipts	\$	103,593,197.46

Disbursements:

Warrants redeemed	\$	73,373,186.39
Electronic transfers	+	54,923,210.42
Total Disbursements	\$	128,296,396.81

Cash balance in Treasury at month end: \$ 1,016,126,274.15

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector

267