

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



TREASURER'S STATEMENT FOR THE MONTH OF
JANUARY 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	\$	137,253,115.29
Less returned drafts	-	87,199.26
Net receipts	\$	137,165,916.03

Disbursements:

Warrants redeemed	\$	76,080,088.37
Electronic transfers	+	166,593,662.40
Total Disbursements	\$	242,673,750.77

Cash balance in Treasury at month end: \$ 1,094,477,589.42

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector

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