

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer
State of California



**TREASURER'S STATEMENT FOR THE MONTH OF
JULY 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	\$ 100,260,130.19
Less returned drafts	- 68,209.78
Net receipts	\$ 100,191,920.41

Disbursements:

Warrants redeemed	\$ 85,486,456.87
Electronic transfers	+ 55,297,230.76
Total Disbursements	\$ 140,783,687.63

Cash balance in Treasury at month end: \$ 1,109,809,807.56

Other property received during the month: None

A handwritten signature in cursive script that reads "Jenine Windeshausen".

Jenine Windeshausen
Treasurer-Tax Collector