



TREASURER'S STATEMENT FOR THE MONTH OF
MAY, 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	\$ 135,679,332.47
Less returned drafts	- 92,948.14
Net receipts	\$ 135,586,384.33

Disbursements:

Warrants redeemed	\$ 78,740,742.60
Electronic transfers	+ 127,958,296.57
Total Disbursements	\$ 206,699,039.17

Cash balance in Treasury at month end: \$ 1,162,572,989.77

Other property received during the month: None

A handwritten signature in cursive script, appearing to read "Jenine Windeshausen", is written over a horizontal line.

Jenine Windeshausen
Treasurer-Tax Collector