

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



TREASURER'S STATEMENT FOR THE MONTH OF
JUNE, 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	\$ 116,529,267.15
Less returned drafts	- 44,629.56
Net receipts	\$ 116,484,637.59

Disbursements:

Warrants redeemed	\$ 73,715,897.12
Electronic transfers	+ 54,940,155.46
Total Disbursements	\$ 128,656,052.58

Cash balance in Treasury at month end: \$ 1,150,401,574.78

Other property received during the month: None

Jenine Windeshausen
Treasurer-Tax Collector

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