



**TREASURER'S STATEMENT FOR THE MONTH OF
SEPTEMBER 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	\$ 120,828,365.80
Less returned drafts	- 67,044.54
Net receipts	\$ 120,761,318.26

Disbursements:

Warrants redeemed	\$ 76,594,898.17
Electronic transfers	+ 58,685,154.21
Total Disbursements	\$ 132,280,052.38

Cash balance in Treasury at month end: \$ 970,021,027.39

Other property received during the month: None

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

Jenine Windeshausen
Treasurer-Tax Collector

329