



**TREASURER'S STATEMENT FOR THE MONTH OF
OCTOBER 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	\$ 162,789,207.17
Less returned drafts	- 140,241.78
Net receipts	\$ 162,648,965.39

Disbursements:

Warrants redeemed	\$ 81,348,057.96
Electronic transfers	+ 58,721,189.33
Total Disbursements	\$ 140,069,247.29

Cash balance in Treasury at month end: \$ 992,600,745.49

Other property received during the month: None

Jenine Windeshausen
Treasurer-Tax Collector