



**TREASURER'S STATEMENT FOR THE MONTH OF
NOVEMBER 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	\$ 173,080,007.38
Less returned drafts	- 80,282.76
Net receipts	\$ 172,999,724.62

Disbursements:

Warrants redeemed	\$ 69,336,537.94
Electronic transfers	+ 54,899,323.63
Total Disbursements	\$ 124,235,861.57

Cash balance in Treasury at month end: \$ 1,041,364,608.54

Other property received during the month: None

A handwritten signature in cursive script, reading "Jenine Windeshausen".

Jenine Windeshausen
Treasurer-Tax Collector