



**TREASURER'S STATEMENT FOR THE MONTH OF
JANUARY 2008**

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	\$	127,399,936.47
Less returned drafts	-	114,835.25
Net receipts	\$	127,285,101.22

Disbursements:

Warrants redeemed	\$	61,748,929.21
Electronic transfers	+	209,244,005.34
Total Disbursements	\$	270,992,934.55

Cash balance in Treasury at month end: \$ 1,146,752,560.74

Other property received during the month: None

A handwritten signature in cursive script that reads "Jenine Windeshausen".

Jenine Windeshausen
Treasurer-Tax Collector

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