

Office of  
Jenine Windeshausen  
Treasurer-Tax Collector  
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF  
MAY 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	\$	95,006,013.62
Less returned drafts	-	26,224.61
Net receipts	\$	94,979,789.01

Disbursements:

Warrants redeemed	\$	65,184,296.30
Electronic transfers	+	135,357,051.23
Total Disbursements	\$	200,541,347.53

Cash balance in Treasury at month end: \$ 1,213,935,132.79

Other property received during the month: None

Jenine Windeshausen  
Treasurer-Tax Collector

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