



**TREASURER'S STATEMENT FOR THE MONTH OF
AUGUST 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	\$	88,427,657.05
Less returned drafts	-	24,957.49
Net receipts	\$	88,402,699.56

Disbursements:

Warrants redeemed	\$	74,100,650.58
Electronic transfers	+	91,714,709.14
Total Disbursements	\$	165,815,359.72

Cash balance in Treasury at month end: \$ 999,937,500.04

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector