

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
JUNE 2009**

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:

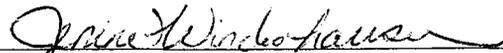
| | |
|-----------------------------|-------------------|
| Money received during month | \$ 111,462,583.56 |
| Less returned drafts | - 39,632.39 |
| Net receipts | \$ 111,422,951.17 |

Disbursements:

| | |
|----------------------|-------------------|
| Warrants redeemed | \$ 62,203,949.42 |
| Electronic transfers | + 88,319,053.19 |
| Total Disbursements | \$ 150,523,002.61 |

Cash balance in Treasury at month end: \$ 1,121,934,926.07

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector