



**TREASURER'S STATEMENT FOR THE MONTH OF
JUNE 2010**

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:

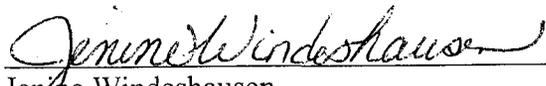
Money received during month	\$ 94,611,846.91
Less returned drafts	- 12,642.93
Net receipts	\$ 94,599,203.98

Disbursements:

Warrants redeemed	\$ 57,185,971.45
Electronic transfers	+ 144,164,023.57
Total Disbursements	\$ 201,349,995.02

Cash balance in Treasury at month end: \$ 1,106,552,321.22

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector