



**TREASURER'S STATEMENT FOR THE MONTH OF  
MARCH 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	\$ 166,833,859.73
Less returned drafts	- 52,402.16
Net receipts	\$ 166,781,457.57

Disbursements:

Warrants redeemed	\$ 53,440,749.77
Electronic transfers	+ 68,853,031.38
Total Disbursements	\$ 122,293,781.15

Cash balance in Treasury at month end: \$ 1,189,165,288.93

Other property received during the month: None

  
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Jenine Windeshausen  
Treasurer-Tax Collector

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