

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
MARCH 2014**

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	\$ 183,068,214.53
Less returned drafts	- 23,364.32
Net receipts	\$ 183,044,850.21

Disbursements:

Warrants redeemed	\$ 49,549,451.32
Electronic transfers	+ 86,665,983.52
Total Disbursements	\$ 136,215,434.84

Cash balance in Treasury at month end: \$ 1,117,191,597.80

Other property received during the month: None

Jenine Windeshausen
Treasurer-Tax Collector