

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
MARCH 2015**

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	\$ 232,364,369.08
Less returned drafts	- 40,583.46
Net receipts	\$ 232,323,785.62

Disbursements:

Warrants redeemed	\$ 49,650,823.91
Electronic transfers	+ 89,057,349.65
Total Disbursements	\$ 138,708,173.56

Cash balance in Treasury at month end: \$ 1,201,883,991.25

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector
