

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
MARCH 2013**

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	\$	156,890,307.61
Less returned drafts	-	41,139.67
Net receipts	\$	156,849,167.94

Disbursements:

Warrants redeemed	\$	45,896,021.54
Electronic transfers	+	75,153,112.85
Total Disbursements	\$	121,049,134.39

Cash balance in Treasury at month end: \$ 1,028,611,262.17

Other property received during the month: None


Jenine Windeshausen
Treasurer-Tax Collector

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