

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
MARCH 2012**

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:

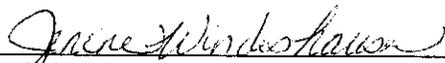
Money received during month	\$ 147,071,659.44
Less returned drafts	- 29,270.08
Net receipts	\$ 147,042,389.36

Disbursements:

Warrants redeemed	\$ 46,424,035.91
Electronic transfers	+ 77,580,740.66
Total Disbursements	\$ 124,004,776.57

Cash balance in Treasury at month end: \$ 1,010,252,534.49

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector

381