

Office of  
Jenine Windeshausen  
Treasurer-Tax Collector  
County of Placer

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TREASURER'S STATEMENT FOR THE MONTH OF  
MARCH, 2006

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	\$	153,866,301.79
Less returned drafts	-	47,030.39
Net receipts	\$	153,819,271.40

Disbursements:

Warrants redeemed	\$	79,427,917.05
Electronic transfers	+	48,315,271.45
Total Disbursements	\$	127,743,188.50

Cash balance in Treasury at month end: \$ 1,007,820,575.15

Other property received during the month: None

  
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Jenine Windeshausen  
Treasurer-Tax Collector

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