



TREASURER'S STATEMENT FOR THE MONTH OF
APRIL, 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:

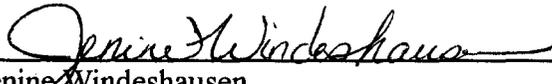
Money received during month	\$ 235,921,712.30
Less returned drafts	- 188,228.47
Net receipts	\$ 235,733,483.83

Disbursements:

Warrants redeemed	\$ 60,500,579.28
Electronic transfers	+ 46,675,939.00
Total Disbursements	\$ 107,176,518.28

Cash balance in Treasury at month end: \$ 1,136,377,540.70

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector

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