

Office of  
Jenine Windeshausen  
Treasurer-Tax Collector  
County of Placer

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TREASURER'S STATEMENT FOR THE MONTH OF  
MARCH, 2007

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	\$ 139,304,604.04
Less returned drafts	- 49,479.53
Net receipts	\$ 139,255,124.51

Disbursements:

Warrants redeemed	\$ 77,217,254.22
Electronic transfers	+ 59,758,197.44
Total Disbursements	\$ 136,975,451.66

Cash balance in Treasury at month end: \$ 1,100,737,993.35

Other property received during the month: None

A handwritten signature in cursive script, reading "Jenine Windeshausen", is written over a horizontal line.

Jenine Windeshausen  
Treasurer-Tax Collector

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