



**TREASURER'S STATEMENT FOR THE MONTH OF
MARCH 2008**

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	\$	139,186,151.16
Less returned drafts	-	41,063.76
Net receipts	\$	139,145,087.40

Disbursements:

Warrants redeemed	\$	64,369,693.32
Electronic transfers	+	65,515,052.95
Total Disbursements	\$	129,884,746.27

Cash balance in Treasury at month end: \$ 1,166,640,822.97

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector

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