

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
APRIL 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:

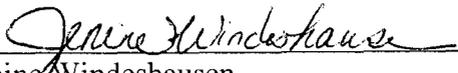
Money received during month	\$ 277,866,339.72
Less returned drafts	- 478,588.25
Net receipts	\$ 277,387,751.47

Disbursements:

Warrants redeemed	\$ 63,673,083.11
Electronic transfers	+ 60,858,800.02
Total Disbursements	\$ 124,531,883.13

Cash balance in Treasury at month end: \$ 1,319,496,691.31

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector

