

Office of  
Jenine Windeshausen  
Treasurer-Tax Collector  
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF  
MARCH 2009**

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:

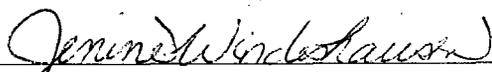
Money received during month	\$	145,387,346.95
Less returned drafts	-	83,462.17
Net receipts	\$	145,303,884.78

Disbursements:

Warrants redeemed	\$	61,830,184.56
Electronic transfers	+	61,901,265.34
Total Disbursements	\$	123,731,449.90

Cash balance in Treasury at month end: \$ 1,101,382,725.36

Other property received during the month: None

  
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Jenine Windeshausen  
Treasurer-Tax Collector