



**TREASURER'S STATEMENT FOR THE MONTH OF
APRIL 2010**

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	\$	236,029,617.16
Less returned drafts	-	200,322.33
Net receipts	\$	235,829,294.83

Disbursements:

Warrants redeemed	\$	45,317,327.65
Electronic transfers	+	67,012,040.72
Total Disbursements	\$	112,329,368.37

Cash balance in Treasury at month end: \$ 1,312,665,215.39

Other property received during the month: None

Jenine Windeshausen
Treasurer-Tax Collector