

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



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

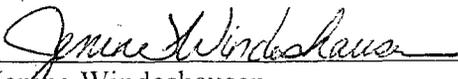
Money received during month	\$	275,334,165.02
Less returned drafts	-	276,843.79
Net receipts	\$	275,057,321.23

Disbursements:

Warrants redeemed	\$	53,038,021.38
Electronic transfers	+	66,707,796.75
Total Disbursements	\$	119,745,818.13

Cash balance in Treasury at month end: \$ 1,256,694,228.46

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector

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