

Office of  
Jenine Windeshausen  
Treasurer-Tax Collector  
County of Placer

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**TREASURER'S STATEMENT FOR THE MONTH OF  
FEBRUARY 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 | \$ | 87,655,243.31 |
| Less returned drafts        | -  | 48,558.79     |
| Net receipts                | \$ | 87,606,684.52 |

Disbursements:

|                      |    |                |
|----------------------|----|----------------|
| Warrants redeemed    | \$ | 60,651,291.43  |
| Electronic transfers | +  | 63,535,017.18  |
| Total Disbursements  | \$ | 124,186,308.61 |

Cash balance in Treasury at month end: \$ 1,079,810,290.48

Other property received during the month: None

A handwritten signature in cursive script, reading "Jenine Windeshausen", is written over a horizontal line.

Jenine Windeshausen  
Treasurer-Tax Collector