



**TREASURER'S STATEMENT FOR THE MONTH OF
February 2016**

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:

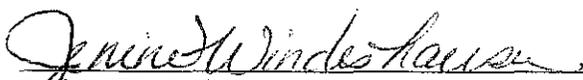
Money received during month	\$ 129,728,201.94
Less returned drafts	- 57,798.46
Net receipts	\$ 129,670,403.48

Disbursements:

Warrants redeemed	\$ 50,748,444.01
Electronic transfers	+ 102,241,453.60
Total Disbursements	\$ 152,989,897.61

Cash balance in Treasury at month end: \$ 1,236,039,351.10

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector