

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



TREASURER'S STATEMENT FOR THE MONTH OF
FEBRUARY, 2006

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	\$	110,628,695.19
Less returned drafts	-	56,220.72
Net receipts	\$	110,572,474.47

Disbursements:

Warrants redeemed	\$	60,332,012.61
Electronic transfers	+	47,942,148.16
Total Disbursements	\$	108,274,160.77

Cash balance in Treasury at month end: \$ 981,744,492.25

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector

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