

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
FEBRUARY 2014**

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	\$ 106,233,401.99
Less returned drafts	- 25,575.83
Net receipts	\$ 106,207,826.16

Disbursements:

Warrants redeemed	\$ 41,111,226.66
Electronic transfers	+ 89,596,027.14
Total Disbursements	\$ 130,707,253.80

Cash balance in Treasury at month end: \$ 1,070,362,182.43

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector