

Office of  
Jenine Windeshausen  
Treasurer-Tax Collector  
County of Placer

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**TREASURER'S STATEMENT FOR THE MONTH OF  
February 2017**

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	\$	192,663,655.74
Less returned drafts	-	51,486.80
Net receipts	\$	192,612,168.94

Disbursements:

Warrants redeemed	\$	41,197,838.90
Electronic transfers	+	99,050,249.04
Total Disbursements	\$	140,248,087.94

Cash balance in Treasury at month end: \$ 1,413,443,512.25

Other property received during the month: None



Jenine Windeshausen  
Treasurer-Tax Collector