

Office of  
Jenine Windeshausen  
Treasurer-Tax Collector  
County of Placer

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**TREASURER'S STATEMENT FOR THE MONTH OF  
FEBRUARY 2013**

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	\$ 102,017,643.58
Less returned drafts	- 33,600.75
Net receipts	\$ 101,984,042.83

Disbursements:

Warrants redeemed	\$ 36,026,620.41
Electronic transfers	+ 83,118,568.64
Total Disbursements	\$ 119,145,189.05

Cash balance in Treasury at month end: \$ 992,811,228.62

Other property received during the month: None

  
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Jenine Windeshausen  
Treasurer-Tax Collector

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