



TREASURER'S STATEMENT FOR THE MONTH OF FEBRUARY 2012

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	\$	103,309,087.58
Less returned drafts	-	149,461.75
Net receipts	\$	103,159,625.83

Disbursements:

Warrants redeemed	\$	40,968,094.13
Electronic transfers	+	91,089,419.90
Total Disbursements	\$	132,057,514.03

Cash balance in Treasury at month end: \$ 987,214,921.70

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector