



TREASURER'S STATEMENT FOR THE MONTH OF  
FEBRUARY 2007

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:

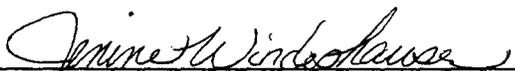
Money received during month	\$ 120,985,460.43
Less returned drafts	- 103,585.46
Net receipts	\$ 120,881,874.97

Disbursements:

Warrants redeemed	\$ 64,854,909.89
Electronic transfers	+ 52,046,234.00
Total Disbursements	\$ 116,901,143.89

Cash balance in Treasury at month end: \$ 1,098,458,320.50

Other property received during the month: None

  
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Jenine Windeshausen  
Treasurer-Tax Collector

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