



**TREASURER'S STATEMENT FOR THE MONTH OF
FEBRUARY 2010**

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	\$	100,998,851.88
Less returned drafts	-	34,749.52
Net receipts	\$	100,964,102.36

Disbursements:

Warrants redeemed	\$	42,620,562.28
Electronic transfers	+	83,197,342.87
Total Disbursements	\$	125,817,905.15

Cash balance in Treasury at month end: \$ 1,144,677,612.51

Other property received during the month: None

Jenine Windeshausen
Treasurer-Tax Collector