



**TREASURER'S STATEMENT FOR THE MONTH OF
FEBRUARY 2015**

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	\$	108,706,482.51
Less returned drafts	-	17,787.30
Net receipts	\$	108,688,695.21

Disbursements:

Warrants redeemed	\$	38,198,647.28
Electronic transfers	+	92,507,143.59
Total Disbursements	\$	130,705,790.87

Cash balance in Treasury at month end: \$ 1,108,268,379.19

Other property received during the month: None

Jenine Windeshausen
Treasurer-Tax Collector

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