



**TREASURER'S STATEMENT FOR THE MONTH OF
February 2016**

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	\$	129,728,201.94
Less returned drafts	-	57,798.46
Net receipts	\$	129,670,403.48

Disbursements:

Warrants redeemed	\$	50,748,444.01
Electronic transfers	+	102,241,453.60
Total Disbursements	\$	152,989,897.61

Cash balance in Treasury at month end: \$ 1,236,039,351.10

Other property received during the month: None

A handwritten signature in cursive script that reads "Jenine Windeshausen".

Jenine Windeshausen
Treasurer-Tax Collector