



TREASURER-TAX COLLECTOR VENTURA COUNTY

SUE HORGAN
TREASURER-
TAX COLLECTOR


Marilou Tan
Assistant Treasurer-Tax Collector

To: All Interested Parties

From: Sue Horgan, Treasurer-Tax Collector

SUBJECT: Report of Treasury Receipts and Disbursements
For the Month Ending August 31, 2023

I, SUE HORGAN, TREASURER - TAX COLLECTOR, of the County of Ventura, State of California, report the Treasury Division's daily receipt and disbursement activity for the month ending August 31, 2023. A Fiscal Year-To-Date schedule is also included with this report.


Sue Horgan, Treasurer-Tax Collector

Month of August		
Date	Receipts	Disbursements
1-Aug	10,908,327.67	11,475,737.54
2-Aug	5,935,843.89	6,331,297.64
3-Aug	10,941,219.81	19,232,858.75
4-Aug	2,730,819.18	13,034,262.86
7-Aug	11,186,643.32	17,464,440.47
8-Aug	9,195,574.91	9,350,109.12
9-Aug	11,063,638.94	7,798,087.17
10-Aug	10,134,900.43	25,568,239.40
11-Aug	3,596,892.75	47,048,228.36
14-Aug	24,114,458.07	23,055,304.32
15-Aug	6,963,021.58	16,179,441.80
16-Aug	13,219,310.41	10,466,931.77
17-Aug	9,256,914.36	17,438,240.03
18-Aug	42,600,007.32	12,384,404.08
21-Aug	13,862,571.36	13,510,422.32
22-Aug	6,824,195.52	11,858,576.18
23-Aug	9,918,401.62	7,021,684.34
24-Aug	22,450,288.11	8,535,323.80
25-Aug	6,616,538.73	43,205,312.74
28-Aug	33,000,544.50	19,172,582.98
29-Aug	22,481,581.14	10,351,332.81
30-Aug	80,525,600.12	13,954,634.78
31-Aug	21,555,998.35	109,293,159.35
Totals	389,083,292.09	473,730,612.61

Fiscal Year To Date		
2023-2024	Receipts	Disbursements
July	398,547,854.49	756,747,466.05
August	389,083,292.09	473,730,612.61
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
Totals	787,631,146.58	1,230,478,078.66