



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 September 30, 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 September 30, 2023. A Fiscal Year-To-Date schedule is also included with this report.


Sue Horgan, Treasurer-Tax Collector

Month of September		
Date	Receipts	Disbursements
1-Sep	16,533,623.83	9,586,188.96
5-Sep	12,902,711.63	13,561,448.15
6-Sep	3,868,340.86	8,371,784.09
7-Sep	17,136,020.55	25,005,171.54
8-Sep	6,058,353.42	78,862,139.60
11-Sep	9,948,549.31	15,771,032.42
12-Sep	15,559,490.32	9,763,184.39
13-Sep	18,359,097.43	8,292,686.73
14-Sep	16,140,894.00	17,229,172.92
15-Sep	4,852,887.49	21,818,225.35
18-Sep	16,239,357.95	9,917,610.36
19-Sep	16,483,716.54	9,635,691.66
20-Sep	14,311,055.61	6,473,141.86
21-Sep	6,565,327.37	15,903,239.89
22-Sep	4,977,168.32	47,000,294.62
25-Sep	89,844,715.13	14,506,911.31
26-Sep	11,270,732.27	11,652,667.92
27-Sep	170,363,970.61	8,394,518.42
28-Sep	56,104,562.75	14,890,999.90
29-Sep	13,995,999.80	117,946,862.62
Totals	521,516,575.19	464,582,972.71

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	521,516,575.19	464,582,972.71
October		
November		
December		
January		
February		
March		
April		
May		
June		
Totals	1,309,147,721.77	1,695,061,051.37