



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 October 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 October 31, 2023. A Fiscal Year-To-Date schedule is also included with this report.


Sue Horgan, Treasurer-Tax Collector

Month of October		
Date	Receipts	Disbursements
2-Oct	13,685,602.11	13,552,186.59
3-Oct	17,130,129.80	16,066,278.37
4-Oct	10,694,821.25	15,374,088.16
5-Oct	13,152,256.95	11,255,859.82
6-Oct	5,088,615.42	68,298,682.23
9-Oct	5,963,546.12	4,811,163.02
10-Oct	9,298,873.08	29,799,880.88
11-Oct	26,948,152.85	10,727,538.29
12-Oct	58,515,950.67	13,523,209.24
13-Oct	14,376,034.93	30,026,818.49
16-Oct	9,127,925.47	16,900,000.27
17-Oct	23,885,721.39	7,445,896.37
18-Oct	10,588,333.88	6,478,127.37
19-Oct	25,958,337.78	13,685,308.47
20-Oct	8,873,648.26	51,698,666.20
23-Oct	18,744,967.87	27,429,460.76
24-Oct	7,582,052.90	28,179,311.70
25-Oct	38,807,442.67	9,120,144.92
26-Oct	13,805,131.81	16,957,458.66
27-Oct	98,304,661.02	12,159,210.86
30-Oct	67,600,728.17	10,868,348.68
31-Oct	30,825,514.07	113,054,056.53
Totals	528,958,448.47	527,411,695.88

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	528,958,448.47	527,411,695.88
November		
December		
January		
February		
March		
April		
May		
June		
Totals	1,838,106,170.24	2,222,472,747.25