



TREASURER-TAX COLLECTOR VENTURA COUNTY

SUE HORGAN
TREASURER-
TAX COLLECTOR

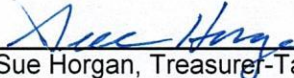
Marilou Tan
Assistant Treasurer-Tax Collector

To: All Interested Parties

From: Sue Horgan, Treasurer-Tax Collector

SUBJECT: Report of Treasury Receipts and Disbursements
For the Month Ending February 29, 2024

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 February 29, 2024. A Fiscal Year-To-Date schedule is also included with this report.


Sue Horgan, Treasurer-Tax Collector

Month of February		
Date	Receipts	Disbursements
1-Feb	15,245,216.57	12,457,804.24
2-Feb	9,925,399.04	17,659,715.04
5-Feb	9,650,570.22	12,656,903.12
6-Feb	6,103,673.72	9,079,101.09
7-Feb	16,609,217.92	30,998,604.30
8-Feb	12,595,780.01	9,329,874.24
9-Feb	13,279,248.94	49,430,605.75
12-Feb	23,947,923.46	27,449,552.95
13-Feb	32,905,484.34	9,234,119.47
14-Feb	10,843,191.39	12,216,735.95
15-Feb	50,757,708.88	22,725,902.48
16-Feb	17,987,871.28	49,613,242.89
20-Feb	8,865,805.41	17,343,624.02
21-Feb	13,494,436.68	5,678,721.50
22-Feb	12,226,991.41	12,832,351.80
23-Feb	6,200,995.00	63,179,969.64
26-Feb	15,399,617.34	26,129,276.90
27-Feb	21,405,398.28	9,669,122.05
28-Feb	35,864,564.91	6,725,667.44
29-Feb	94,242,193.29	115,027,131.52
Totals	427,551,288.09	519,438,026.39

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	614,048,526.43	480,315,945.60
December	1,134,733,725.89	680,710,933.13
January	399,301,633.50	600,015,323.80
February	427,551,288.09	519,438,026.39
March		
April		
May		
June		
Totals	4,413,741,344.15	4,502,952,976.17