



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 January 31, 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 January 31, 2024. A Fiscal Year-To-Date schedule is also included with this report.


Sue Horgan, Treasurer-Tax Collector

Month of January		
Date	Receipts	Disbursements
2-Jan	17,572,633.84	54,663,759.45
3-Jan	14,695,681.97	13,649,625.73
4-Jan	8,188,958.94	8,476,923.56
5-Jan	7,474,241.07	12,477,350.39
8-Jan	10,719,546.77	38,988,433.80
9-Jan	9,883,847.15	14,879,481.76
10-Jan	18,853,364.54	10,229,610.54
11-Jan	13,935,859.86	9,754,702.04
12-Jan	10,174,689.25	98,987,693.12
16-Jan	19,063,253.78	25,561,973.69
17-Jan	20,690,667.64	11,060,948.81
18-Jan	15,007,973.27	7,731,315.04
19-Jan	6,177,114.66	12,070,666.61
22-Jan	10,761,362.16	16,039,489.09
23-Jan	24,052,138.14	12,091,153.15
24-Jan	12,098,224.39	4,921,920.49
25-Jan	9,463,620.42	9,096,461.65
26-Jan	6,001,112.70	46,484,285.94
29-Jan	121,049,528.17	29,645,979.77
30-Jan	24,536,381.24	42,966,665.56
31-Jan	18,901,433.54	120,236,883.61
Totals	399,301,633.50	600,015,323.80

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		
March		
April		
May		
June		
Totals	3,986,190,056.06	3,983,514,949.78