



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 April 30, 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 April 30, 2024. A Fiscal Year-To-Date schedule is also included with this report.


Sue Horgan, Treasurer-Tax Collector

Date	Month of April	
	Receipts	Disbursements
1-Apr	14,204,969.85	11,692,838.60
2-Apr	25,004,978.69	7,266,186.27
3-Apr	36,501,164.74	8,162,957.37
4-Apr	30,468,169.30	6,721,853.74
5-Apr	22,550,337.15	51,070,707.09
8-Apr	134,712,725.08	51,616,193.45
9-Apr	294,109,879.72	6,191,901.96
10-Apr	79,450,989.71	11,777,289.11
11-Apr	41,824,615.47	7,992,250.38
12-Apr	16,881,598.78	9,793,089.48
15-Apr	83,520,516.39	20,788,482.07
16-Apr	24,891,416.35	11,685,634.37
17-Apr	6,172,756.02	8,312,403.73
18-Apr	19,005,524.43	5,805,927.93
19-Apr	10,236,932.78	45,712,753.75
22-Apr	14,829,306.93	23,560,279.27
23-Apr	8,711,492.56	26,590,353.52
24-Apr	20,098,497.25	9,077,275.54
25-Apr	11,004,168.29	12,359,643.48
26-Apr	104,459,803.00	14,281,203.85
29-Apr	34,429,887.27	6,311,890.94
30-Apr	23,809,470.20	116,535,985.41
Totals	1,056,879,199.96	473,307,101.31

2023-2024	Fiscal Year To Date	
	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	680,787,036.85	509,137,771.78
April	1,056,879,199.96	473,307,101.31
May		
June		
Totals	6,151,407,580.96	5,485,397,849.26