



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


Sue Horgan, Treasurer-Tax Collector

Date	Month of June	
	Receipts	Disbursements
3-Jun	18,688,194.42	32,773,327.40
4-Jun	6,138,524.20	9,168,441.91
5-Jun	14,129,521.51	13,223,967.98
6-Jun	52,802,260.61	9,958,148.08
7-Jun	4,047,456.80	62,193,114.21
10-Jun	19,725,222.78	21,175,935.16
11-Jun	11,338,270.02	10,590,681.50
12-Jun	21,760,073.37	7,937,250.26
13-Jun	11,944,465.84	9,790,233.79
14-Jun	6,283,883.68	53,656,697.43
17-Jun	14,255,500.66	43,369,795.09
18-Jun	20,428,102.01	16,666,130.51
20-Jun	17,088,925.07	14,738,726.21
21-Jun	14,108,320.12	16,571,011.83
24-Jun	38,363,157.61	14,765,549.59
25-Jun	23,440,947.48	20,053,545.33
26-Jun	35,067,707.44	18,778,350.08
27-Jun	208,231,915.61	21,877,047.40
28-Jun	30,615,919.24	196,206,479.93
Totals	568,458,368.47	593,494,433.69

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	373,908,331.97	722,413,938.05
June	568,458,368.47	593,494,433.69
Totals	7,093,774,281.40	6,801,306,221.00