



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


Sue Horgan, Treasurer-Tax Collector

Month of July		
Date	Receipts	Disbursements
1-Jul	12,600,205.33	130,733,800.39
2-Jul	4,379,885.78	10,989,932.87
3-Jul	6,262,376.25	12,005,486.98
5-Jul	9,897,209.53	20,483,202.70
8-Jul	5,166,412.41	58,019,159.27
9-Jul	5,995,566.06	13,829,110.06
10-Jul	13,694,390.65	18,752,347.73
11-Jul	2,651,156.40	10,578,861.49
12-Jul	7,199,544.58	75,149,257.35
15-Jul	13,148,528.14	49,581,502.24
16-Jul	4,908,605.76	14,482,380.37
17-Jul	9,677,293.51	7,742,667.20
18-Jul	6,072,273.37	6,714,313.96
19-Jul	8,559,593.21	31,272,988.22
22-Jul	13,917,275.05	10,388,696.11
23-Jul	11,750,932.94	16,462,201.60
24-Jul	11,341,540.53	9,173,335.97
25-Jul	9,889,017.38	11,634,292.60
26-Jul	22,085,259.10	66,153,737.64
29-Jul	86,566,605.11	25,333,509.21
30-Jul	8,266,696.58	132,617,597.91
31-Jul	39,086,801.69	62,436,427.11
Totals	313,117,169.36	794,534,808.98

Fiscal Year To Date		
2024-2025	Receipts	Disbursements
July	313,117,169.36	794,534,808.98
August		
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
Totals	313,117,169.36	794,534,808.98