



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

  
Sue Horgan, Treasurer-Tax Collector

Month of August		
Date	Receipts	Disbursements
1-Aug	10,079,074.40	37,389,821.63
2-Aug	4,412,863.23	10,935,391.24
5-Aug	11,867,988.50	9,534,464.99
6-Aug	9,482,290.08	13,048,018.39
7-Aug	6,059,275.09	10,105,833.42
8-Aug	21,920,748.52	9,281,153.21
9-Aug	5,180,495.70	54,333,031.12
12-Aug	7,185,336.06	34,670,422.45
13-Aug	11,876,771.41	11,502,002.44
14-Aug	12,051,258.92	23,650,966.53
15-Aug	8,930,068.04	7,789,593.65
16-Aug	41,685,230.17	8,584,177.36
19-Aug	12,016,036.37	15,789,462.43
20-Aug	5,245,175.95	8,748,016.96
21-Aug	14,568,991.68	8,492,308.25
22-Aug	23,074,134.08	12,859,230.92
23-Aug	18,234,700.34	54,533,326.97
26-Aug	25,890,540.30	41,148,951.88
27-Aug	16,399,546.47	8,328,868.24
28-Aug	97,300,077.82	10,624,900.87
29-Aug	15,323,601.88	6,455,426.17
30-Aug	22,656,671.89	116,876,207.34
<b>Totals</b>	<b>401,440,876.90</b>	<b>514,681,576.46</b>

Fiscal Year To Date		
2024-2025	Receipts	Disbursements
July	313,117,169.36	794,534,808.98
August	401,440,876.90	514,681,576.46
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
<b>Totals</b>	<b>714,558,046.26</b>	<b>1,309,216,385.44</b>