



TREASURER-TAX COLLECTOR VENTURA COUNTY

SUE HORGAN
TREASURER-
TAX COLLECTOR

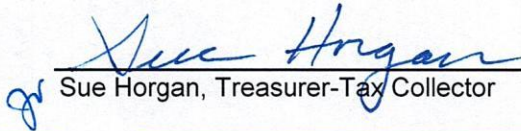
Marilou Tan
Assistant Treasurer-Tax Collector

To: All Interested Parties

From: Sue Horgan, Treasurer-Tax Collector

SUBJECT: Report of Treasury Receipts and Disbursements
For the Month Ending October 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 October 31, 2024. A Fiscal Year-To-Date schedule is also included with this report.


Sue Horgan, Treasurer-Tax Collector

Month of October		
Date	Receipts	Disbursements
1-Oct	11,160,816.37	12,991,036.52
2-Oct	20,457,795.28	9,186,765.03
3-Oct	9,693,626.05	12,613,886.30
4-Oct	5,881,947.11	43,939,456.84
7-Oct	8,866,651.35	59,883,961.17
8-Oct	8,670,534.13	6,838,420.70
9-Oct	6,440,221.52	7,272,963.09
10-Oct	37,438,210.78	11,847,408.47
11-Oct	8,949,185.03	16,029,533.73
14-Oct	6,028,540.38	1,160,676.25
15-Oct	27,267,304.55	28,318,766.14
16-Oct	32,568,032.80	13,350,269.17
17-Oct	17,327,264.01	10,994,208.85
18-Oct	8,978,319.35	49,284,174.18
21-Oct	11,282,186.00	32,168,471.50
22-Oct	31,531,658.71	6,275,377.40
23-Oct	10,642,524.29	15,862,557.72
24-Oct	44,234,945.47	24,330,211.15
25-Oct	33,713,312.29	19,420,463.73
28-Oct	27,521,836.68	16,567,198.40
29-Oct	175,847,082.92	10,450,086.09
30-Oct	30,516,427.83	9,676,451.94
31-Oct	16,420,357.43	117,869,952.69
Totals	591,438,780.33	536,332,297.06

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	497,906,977.56	518,362,643.16
October	591,438,780.33	536,332,297.06
November		
December		
January		
February		
March		
April		
May		
June		
Totals	1,803,903,804.15	2,363,911,325.66