



TREASURER-TAX COLLECTOR VENTURA COUNTY

SUE HORGAN
TREASURER-TAX COLLECTOR

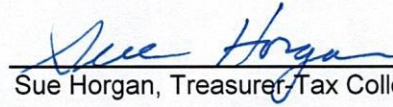
Marilou Tan
Assistant Treasurer-Tax Collector

To: All Interested Parties

From: Sue Horgan, Treasurer-Tax Collector

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


Sue Horgan, Treasurer-Tax Collector

Month of December		
Date	Receipts	Disbursements
2-Dec	26,883,299.74	22,283,296.52
3-Dec	55,600,265.40	9,228,910.18
4-Dec	34,349,932.77	9,966,436.25
5-Dec	55,329,007.61	9,079,271.21
6-Dec	0.00	41,498,847.25
9-Dec	378,638,766.90	12,852,162.06
10-Dec	55,585,776.41	11,354,095.29
11-Dec	84,713,406.63	7,538,905.87
12-Dec	59,982,028.18	10,856,665.09
13-Dec	16,534,667.73	61,383,494.24
16-Dec	46,946,923.26	44,256,748.66
17-Dec	9,837,882.13	7,324,057.82
18-Dec	14,313,947.69	12,034,043.02
19-Dec	19,435,936.35	7,796,059.50
20-Dec	9,673,455.23	19,311,990.91
23-Dec	15,564,584.94	26,357,293.23
24-Dec	5,840,358.05	6,707,755.68
26-Dec	67,218,625.54	188,265,837.76
27-Dec	140,833,020.43	40,683,719.24
30-Dec	11,277,208.21	119,675,268.12
31-Dec	22,464,448.81	16,021,857.08
Totals	1,131,023,542.01	684,476,714.98

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	666,991,082.17	551,221,035.22
December	1,131,023,542.01	684,476,714.98
January		
February		
March		
April		
May		
June		
Totals	3,601,918,428.33	3,599,609,075.86