



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 January 31, 2025

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 January 31, 2025. A Fiscal Year-To-Date schedule is also included with this report.


Sue Horgan, Treasurer-Tax Collector

Month of January		
Date	Receipts	Disbursements
2-Jan	28,523,955.00	7,344,574.86
3-Jan	14,128,739.02	10,916,613.67
6-Jan	54,936,333.66	11,983,741.32
7-Jan	13,552,331.36	7,966,698.14
8-Jan	26,039,770.22	28,741,880.20
9-Jan	9,869,669.55	11,932,479.38
10-Jan	12,632,246.42	49,341,447.65
13-Jan	7,163,753.35	81,942,975.42
14-Jan	23,509,740.48	20,461,000.70
15-Jan	10,797,144.78	32,909,816.95
16-Jan	11,408,767.94	26,357,948.62
17-Jan	7,827,846.66	11,733,088.36
21-Jan	16,930,353.55	11,503,914.87
22-Jan	27,214,663.56	9,575,203.57
23-Jan	20,873,988.58	18,503,594.02
24-Jan	12,275,499.02	50,562,805.72
27-Jan	26,148,281.54	34,996,800.42
28-Jan	38,781,375.74	14,050,641.83
29-Jan	137,574,007.66	5,449,454.94
30-Jan	11,434,886.90	52,310,276.14
31-Jan	51,012,638.98	139,740,815.17
Totals	562,635,993.97	638,325,771.95

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	562,635,993.97	638,325,771.95
February		
March		
April		
May		
June		
Totals	4,164,554,422.30	4,237,934,847.81