



TREASURER-TAX COLLECTOR VENTURA COUNTY

STEVEN HINTZ
TREASURER
TAX COLLECTOR

Sue Horgan
Assistant Treasurer-Tax Collector

To: All Interested Parties

From: Steven Hintz, Treasurer-Tax Collector

SUBJECT: Report of Treasury Receipts and Disbursements
For the Month Ending August 31, 2022

I, STEVEN HINTZ, 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, 2022. A Fiscal Year-To-Date schedule is also included with this report.

SH Steven Hintz, Treasurer-Tax Collector

Month of August		
Date	Receipts	Disbursements
1-Aug	8,839,725.94	37,678,567.99
2-Aug	7,089,618.69	7,270,241.90
3-Aug	3,766,878.22	9,877,544.49
4-Aug	10,037,733.10	11,306,039.52
5-Aug	3,862,806.05	9,289,512.69
8-Aug	16,175,381.98	11,161,807.12
9-Aug	5,907,994.00	5,691,162.24
10-Aug	13,238,039.58	6,152,633.71
11-Aug	18,374,354.95	9,170,878.54
12-Aug	3,825,422.58	42,086,002.16
15-Aug	16,908,693.15	27,374,349.37
16-Aug	8,360,636.35	11,447,135.62
17-Aug	5,400,173.03	14,493,812.15
18-Aug	17,064,707.68	6,729,374.19
19-Aug	9,863,376.80	18,237,086.24
22-Aug	8,587,075.72	8,020,009.18
23-Aug	17,450,663.19	14,367,174.42
24-Aug	5,236,614.18	6,102,253.02
25-Aug	10,069,848.82	8,381,838.29
26-Aug	14,966,318.84	40,020,025.69
29-Aug	15,296,013.67	20,820,063.20
30-Aug	66,903,389.87	10,123,302.30
31-Aug	12,009,819.90	92,840,249.27
Totals	299,235,286.29	428,641,063.30

Fiscal Year To Date		
2022-2023	Receipts	Disbursements
July	410,907,030.16	840,304,644.68
August	299,235,286.29	428,641,063.30
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
Totals	710,142,316.45	1,268,945,707.98