



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 March 31, 2023

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 March 31, 2023. A Fiscal Year-To-Date schedule is also included with this report.


Sue Horgan, Treasurer-Tax Collector

Month of March		
Date	Receipts	Disbursements
1-Mar	28,375,749.94	11,645,701.05
2-Mar	7,187,083.57	8,580,441.50
3-Mar	9,044,198.79	10,175,318.08
6-Mar	16,859,329.75	12,839,486.05
7-Mar	12,957,066.07	50,043,193.59
8-Mar	11,083,383.17	6,840,563.06
9-Mar	11,692,086.94	7,248,810.67
10-Mar	8,116,165.74	46,247,380.72
13-Mar	9,012,390.71	13,405,241.31
14-Mar	16,741,390.72	6,688,525.92
15-Mar	10,148,809.32	21,009,649.24
16-Mar	12,710,790.91	10,276,915.81
17-Mar	138,747,148.56	9,056,679.10
20-Mar	16,698,827.84	19,515,132.05
21-Mar	65,115,517.53	8,077,323.70
22-Mar	14,049,650.08	41,868,094.65
23-Mar	9,274,476.10	10,248,696.21
24-Mar	66,879,197.79	44,172,690.54
27-Mar	50,359,162.84	16,498,307.05
28-Mar	123,703,771.01	10,858,757.69
29-Mar	53,541,131.88	5,030,222.42
30-Mar	106,264,586.17	26,099,903.22
31-Mar	19,536,215.76	100,072,489.16
Totals	818,098,131.19	496,499,522.79

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	457,628,703.23	489,713,093.19
October	468,688,263.06	462,498,371.52
November	655,806,247.21	412,037,041.30
December	1,084,108,230.07	632,526,974.79
January	427,242,513.50	565,543,565.09
February	379,827,361.93	483,831,839.70
March	818,098,131.19	496,499,522.79
April		
May		
June		
Totals	5,001,541,766.64	4,811,596,116.36