



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 June 30, 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 June 30, 2023. A Fiscal Year-To-Date schedule is also included with this report.

Sue Horgan
Sue Horgan, Treasurer, Tax Collector

Month of June		
Date	Receipts	Disbursements
1-Jun	14,590,262.04	12,214,408.32
2-Jun	10,417,006.17	45,502,763.40
5-Jun	4,701,359.44	20,631,881.12
6-Jun	9,048,860.02	11,317,727.33
7-Jun	13,513,736.20	35,215,566.13
8-Jun	11,218,777.46	10,123,954.45
9-Jun	5,320,732.39	15,753,080.41
12-Jun	21,326,366.71	23,684,691.01
13-Jun	10,560,843.42	8,991,556.36
14-Jun	10,378,545.34	8,846,231.64
15-Jun	20,515,041.77	19,223,240.11
16-Jun	5,967,193.21	52,733,848.00
20-Jun	25,477,193.11	22,990,950.55
21-Jun	8,907,981.62	10,139,965.67
22-Jun	9,339,813.11	9,717,256.17
23-Jun	8,902,897.45	15,493,249.18
26-Jun	10,332,542.99	12,872,444.97
27-Jun	23,132,038.61	30,730,190.57
28-Jun	28,555,455.51	8,068,365.11
29-Jun	59,673,650.50	28,059,992.20
30-Jun	179,455,214.07	255,430,568.93
Totals	491,335,511.14	657,741,931.63

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	1,040,917,188.01	570,213,243.28
May	392,427,157.16	554,549,374.15
June	491,335,511.14	657,741,931.63
Totals	6,926,221,622.95	6,594,100,665.42