



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 February 28, 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 February 28, 2023. A Fiscal Year-To-Date schedule is also included with this report.

Sue Horgan
Sue Horgan, Treasurer-Tax Collector

Month of February		
Date	Receipts	Disbursements
1-Feb	33,313,436.37	14,671,514.74
2-Feb	15,561,587.75	9,667,325.73
3-Feb	9,504,955.43	14,983,683.50
6-Feb	8,594,207.01	10,955,359.39
7-Feb	26,714,052.86	31,881,508.86
8-Feb	12,178,005.45	7,542,126.93
9-Feb	21,107,166.68	8,422,106.46
10-Feb	7,313,429.32	47,521,065.37
13-Feb	7,467,355.70	18,366,433.49
14-Feb	7,903,116.71	8,714,336.18
15-Feb	16,022,187.54	15,657,133.20
16-Feb	13,009,644.37	11,650,554.49
17-Feb	13,633,370.16	58,512,980.27
21-Feb	7,434,248.02	9,574,881.71
22-Feb	18,967,633.91	7,600,721.02
23-Feb	5,217,968.47	19,318,051.41
24-Feb	9,543,794.20	50,746,131.73
27-Feb	40,990,893.27	19,902,922.66
28-Feb	105,350,308.71	118,143,002.56
Totals	379,827,361.93	483,831,839.70

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		
April		
May		
June		
Totals	4,183,443,635.45	4,315,096,593.57