



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

  
Sue Horgan, Treasurer-Tax Collector

Month of January		
Date	Receipts	Disbursements
3-Jan	29,605,872.20	41,995,856.38
4-Jan	25,213,603.28	11,517,519.94
5-Jan	8,124,835.30	8,413,986.59
6-Jan	16,096,544.28	5,996,625.52
9-Jan	15,598,673.45	75,071,274.76
10-Jan	29,834,954.18	17,319,278.57
11-Jan	7,590,820.75	16,717,852.87
12-Jan	13,261,001.50	13,329,571.89
13-Jan	21,151,869.22	54,461,295.49
17-Jan	12,297,188.06	18,251,441.08
18-Jan	11,307,915.52	17,479,447.41
19-Jan	9,434,055.48	13,416,216.42
20-Jan	11,221,323.75	6,260,312.82
23-Jan	7,290,569.20	8,424,039.10
24-Jan	9,894,768.65	13,872,974.99
25-Jan	9,107,807.10	11,929,564.64
26-Jan	26,420,179.71	14,849,641.34
27-Jan	101,412,113.41	55,516,748.12
30-Jan	40,197,023.02	106,412,361.42
31-Jan	22,181,395.44	54,307,555.74
<b>Totals</b>	<b>427,242,513.50</b>	<b>565,543,565.09</b>

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		
March		
April		
May		
June		
<b>Totals</b>	<b>3,803,616,273.52</b>	<b>3,831,264,753.87</b>