



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, 2025

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, 2025. A Fiscal Year-To-Date schedule is also included with this report.

NJ FOR SUE HORGAN
Sue Horgan, Treasurer-Tax Collector

Month of June		
Date	Receipts	Disbursements
2-Jun	14,637,135.01	36,238,129.56
3-Jun	14,659,374.08	12,087,374.23
4-Jun	9,754,621.91	33,635,448.10
5-Jun	8,177,936.06	16,895,368.45
6-Jun	6,873,226.67	38,885,293.89
9-Jun	17,285,637.39	15,772,697.99
10-Jun	8,914,454.36	13,193,515.83
11-Jun	12,555,087.32	14,954,513.29
12-Jun	5,158,551.12	9,226,093.11
13-Jun	4,283,768.26	64,344,448.69
16-Jun	19,657,751.68	35,679,577.67
17-Jun	13,875,626.28	12,950,616.70
18-Jun	128,310,138.16	12,341,441.22
20-Jun	12,248,616.31	28,739,842.81
23-Jun	12,751,946.89	17,954,373.08
24-Jun	176,522,309.72	9,515,711.91
25-Jun	21,325,461.04	16,249,665.83
26-Jun	15,174,308.92	6,706,428.96
27-Jun	44,774,432.23	88,508,857.59
30-Jun	62,016,650.34	172,795,567.81
Totals	608,957,033.75	656,674,966.72

Fiscal Year To Date		
2024-2025	Receipts	Disbursements
July	313,117,169.36	794,534,808.98
August	401,440,876.90	514,681,576.46
September	497,906,977.56	518,362,643.16
October	591,438,780.33	536,332,297.06
November	666,991,082.17	551,221,035.22
December	1,131,023,542.01	684,476,714.98
January	562,635,993.97	638,325,771.95
February	418,759,211.80	534,126,839.52
March	637,524,292.36	615,637,566.01
April	1,153,159,210.28	665,515,385.61
May	368,503,327.09	597,094,234.09
June	608,957,033.75	656,674,966.72
Totals	7,351,457,497.58	7,306,983,839.76