



TREASURER-TAX COLLECTOR VENTURA COUNTY

SUE HORGAN
TREASURER-TAX COLLECTOR

Marilou Tan

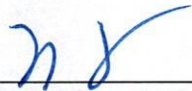
Assistant Treasurer-Tax Collector

To: All Interested Parties

From: Marilou Tan, Assistant Treasurer-Tax Collector

SUBJECT: Report of Treasury Receipts and Disbursements
For the Month Ending July 31, 2025

I, Marilou Tan, Assistant 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 July 31, 2025. A Fiscal Year-To-Date schedule is also included with this report.


Marilou Tan, Assistant Treasurer-Tax Collector

Month of July		
Date	Receipts	Disbursements
1-Jul	14,207,965.34	16,085,488.64
2-Jul	14,742,337.32	23,675,004.33
3-Jul	10,933,801.68	19,339,044.22
7-Jul	3,024,719.62	56,716,626.75
8-Jul	12,385,335.20	15,805,281.74
9-Jul	10,953,487.87	10,667,714.16
10-Jul	7,759,222.76	33,239,462.03
11-Jul	6,145,342.93	48,184,316.69
14-Jul	4,927,837.13	39,811,330.38
15-Jul	53,139,512.84	38,713,942.94
16-Jul	21,313,243.36	14,204,204.10
17-Jul	6,356,817.61	18,549,958.65
18-Jul	16,002,289.07	21,555,012.11
21-Jul	16,015,458.51	10,714,675.94
22-Jul	3,119,737.11	9,308,484.03
23-Jul	13,430,794.85	18,084,795.53
24-Jul	15,268,271.32	5,104,238.30
25-Jul	18,181,794.39	55,190,552.50
28-Jul	27,675,063.21	33,145,890.00
29-Jul	98,648,696.16	18,328,891.52
30-Jul	14,653,970.24	136,309,949.14
31-Jul	21,645,933.25	89,850,507.59
Totals	410,531,631.77	732,585,371.29

Fiscal Year To Date		
2025-2026	Receipts	Disbursements
July	410,531,631.77	732,585,371.29
August		
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
Totals	410,531,631.77	732,585,371.29