



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 August 31, 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 August 31, 2025. A Fiscal Year-To-Date schedule is also included with this report.


Sue Horgan, Treasurer-Tax Collector

Month of August		
Date	Receipts	Disbursements
1-Aug	5,898,267.07	16,210,334.00
4-Aug	3,767,558.20	10,531,786.17
5-Aug	8,857,207.99	8,228,495.12
6-Aug	6,080,862.03	12,780,262.78
7-Aug	33,426,843.40	9,215,092.37
8-Aug	6,087,898.94	45,561,398.27
11-Aug	9,838,614.42	21,845,999.78
12-Aug	5,811,601.56	9,594,558.35
13-Aug	8,618,516.72	16,838,826.91
14-Aug	13,772,870.17	12,180,804.89
15-Aug	12,241,037.80	19,688,400.04
18-Aug	19,860,647.87	12,199,780.32
19-Aug	10,863,072.87	9,028,991.75
20-Aug	15,109,818.28	10,910,291.50
21-Aug	13,911,638.93	5,628,413.23
22-Aug	21,236,373.45	85,166,805.20
25-Aug	10,153,750.02	39,230,785.92
26-Aug	16,214,244.58	11,384,306.31
27-Aug	95,589,644.28	6,828,038.65
28-Aug	18,909,592.22	6,397,716.45
29-Aug	27,990,072.05	119,914,811.37
Totals	364,240,132.85	489,365,899.38

Fiscal Year To Date		
2025-26	Receipts	Disbursements
July	410,531,631.77	732,585,371.29
August	364,240,132.85	489,365,899.38
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
Totals	774,771,764.62	1,221,951,270.67