



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, 2026

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, 2026. A Fiscal Year-To-Date schedule is also included with this report.

Sue Horgan
Sue Horgan, Treasurer-Tax Collector

Month of January		
Date	Receipts	Disbursements
2-Jan	27,019,759.45	16,820,935.90
5-Jan	13,854,504.24	10,034,188.72
6-Jan	13,263,173.33	87,633,860.45
7-Jan	17,396,711.05	13,748,650.73
8-Jan	9,312,226.01	29,355,493.83
9-Jan	10,011,720.93	42,485,812.66
12-Jan	13,728,910.06	34,205,470.75
13-Jan	6,394,320.81	18,581,065.82
14-Jan	10,128,150.56	27,703,880.86
15-Jan	8,008,877.50	23,356,501.11
16-Jan	23,527,785.34	17,948,750.77
20-Jan	29,458,636.99	6,105,531.53
21-Jan	13,356,044.91	19,672,484.99
22-Jan	9,536,238.62	9,818,877.95
23-Jan	13,337,639.60	45,745,290.12
26-Jan	26,883,033.47	38,117,974.82
27-Jan	22,679,895.70	8,589,819.24
28-Jan	125,855,949.04	10,029,960.65
29-Jan	27,624,132.36	57,341,583.79
30-Jan	21,261,885.84	132,242,095.08
Totals	442,639,595.81	649,538,229.77

Fiscal Year To Date			
2025-26	Receipts	Disbursements	Chargebacks
July	410,531,631.77	732,585,371.29	754,967.67
August	364,240,132.85	489,365,899.38	352,305.54
September	546,398,369.09	565,311,697.71	887,275.26
October	591,666,710.13	631,707,771.79	843,483.33
November	646,735,815.72	534,928,387.46	199,715.44
December	1,295,479,721.19	706,431,772.91	165,688.65
January	442,639,595.81	649,538,229.77	182,848.98
February			
March			
April			
May			
June			
Totals	4,297,691,976.56	4,309,869,130.31	3,386,284.87