

**COUNTY OF SACRAMENTO
DEPARTMENT OF FINANCE**

RECEIPTS AND DISBURSEMENTS FOR DECEMBER 2025

Month	Year	Receipts	Disbursements	Net Amount Increase (Decrease)	Cash Balance (Reconciled to COMPASS GL Balances)
*DECEMBER	2025	\$ 2,718,578,616	\$ 1,647,353,479	\$ 1,071,225,137	\$ 7,497,586,361
NOVEMBER	2025	\$ 2,100,528,174	\$ 1,924,787,137	\$ 175,741,037	\$ 6,426,361,224
OCTOBER	2025	\$ 2,070,740,886	\$ 2,041,727,411	\$ 29,013,475	\$ 6,250,620,187
SEPTEMBER	2025	\$ 1,516,809,412	\$ 1,451,409,337	\$ 65,400,076	\$ 6,221,606,713
AUGUST	2025	\$ 1,825,757,342	\$ 2,251,304,107	\$ (425,546,765)	\$ 6,156,206,637
JULY	2025	\$ 1,498,688,022	\$ 2,540,195,608	\$ (1,041,507,586)	\$ 6,581,753,402
** JUNE	2025	\$ 1,730,218,597	\$ 1,651,773,109	\$ 78,445,488	\$ 7,623,260,988
MAY	2025	\$ 1,238,432,803	\$ 1,796,591,444	\$ (558,158,642)	\$ 7,544,915,649
*APRIL	2025	\$ 2,335,862,908	\$ 1,508,265,771	\$ 827,597,136	\$ 8,103,074,291
MARCH	2025	\$ 1,541,521,884	\$ 1,474,979,933	\$ 66,541,951	\$ 7,275,477,155
FEBRUARY	2025	\$ 1,129,747,411	\$ 1,447,080,258	\$ (317,332,846)	\$ 7,208,935,204
JANUARY	2025	\$ 1,425,960,975	\$ 1,780,086,340	\$ (354,125,366)	\$ 7,526,268,050

* Receipts increase in April and December due to collection of property tax installments.

** June balance updated to reflect disbursment of \$100,148.74 that was previously unrecorded