

**COUNTY OF SACRAMENTO
DEPARTMENT OF FINANCE**

RECEIPTS AND DISBURSEMENTS FOR JANUARY 2025

Month	Year	Receipts	Disbursements	Net Amount Increase (Decrease)	Cash Balance (Reconciled to COMPASS GL Balances)
FEBRUARY	2024	\$ 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
*DECEMBER	2024	\$ 2,554,197,848	\$ 1,533,339,908	\$ 1,020,857,940	\$ 7,880,393,416
NOVEMBER	2024	\$ 1,553,234,975	\$ 1,491,496,276	\$ 61,738,699	\$ 6,859,535,476
OCTOBER	2024	\$ 1,745,254,115	\$ 1,928,879,206	\$ (183,625,091)	\$ 6,797,796,777
SEPTEMBER	2024	\$ 1,620,934,840	\$ 1,444,904,559	\$ 176,030,281	\$ 6,981,421,869
AUGUST	2024	\$ 1,260,105,579	\$ 1,495,506,402	\$ (235,400,823)	\$ 6,805,391,587
JULY	2024	\$ 1,042,366,203	\$ 1,847,292,112	\$ (804,925,909)	\$ 7,040,792,410
JUNE	2024	\$ 1,792,834,134	\$ 1,537,751,637	\$ 255,082,497	\$ 7,845,718,319
MAY	2024	\$ 1,219,023,892	\$ 1,649,634,165	\$ (430,610,273)	\$ 7,590,635,822
*APRIL	2024	\$ 2,047,929,110	\$ 1,394,048,022	\$ 653,881,088	\$ 8,021,246,096
MARCH	2024	\$ 1,851,540,588	\$ 1,561,287,601	\$ 290,252,987	\$ 7,367,365,008

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