

**COUNTY OF SACRAMENTO
DEPARTMENT OF FINANCE**

RECEIPTS AND DISBURSEMENTS FOR JANUARY 2024

Month	Year	Receipts	Disbursements	Net Amount Increase (Decrease)	Cash Balance (Reconciled to COMPASS GL Balances)
JANUARY	2024	\$ 1,033,779,167	\$ 1,142,909,074	\$ (109,129,907)	\$ 7,388,011,044
*DECEMBER	2023	\$ 2,461,930,776	\$ 1,435,325,061	\$ 1,026,605,715	\$ 7,497,140,951
NOVEMBER	2023	\$ 1,705,027,755	\$ 1,594,044,155	\$ 110,983,600	\$ 6,470,535,237
OCTOBER	2023	\$ 1,354,676,131	\$ 1,365,023,123	\$ (10,346,992)	\$ 6,359,551,636
SEPTEMBER	2023	\$ 1,319,578,327	\$ 1,147,498,463	\$ 172,079,864	\$ 6,369,898,629
AUGUST	2023	\$ 1,379,681,907	\$ 1,811,643,668	\$ (431,961,761)	\$ 6,197,818,765
JULY	2023	\$ 1,512,694,544	\$ 2,251,263,633	\$ (738,569,089)	\$ 6,629,780,526
JUNE	2023	\$ 1,650,940,186	\$ 1,478,197,052	\$ 172,743,134	\$ 7,368,349,615
MAY	2023	\$ 1,159,069,657	\$ 1,551,094,382	\$ (392,024,725)	\$ 7,195,606,481
*APRIL	2023	\$ 2,213,133,344	\$ 1,363,554,321	\$ 849,579,023	\$ 7,587,631,206
MARCH	2023	\$ 1,580,589,299	\$ 1,398,316,107	\$ 182,273,192	\$ 6,738,052,183
FEBRUARY	2023	\$ 1,203,882,025	\$ 1,269,251,666	\$ (65,369,641)	\$ 6,555,778,991
JANUARY	2023	\$ 1,302,821,345	\$ 1,497,680,492	\$ (194,859,147)	\$ 6,621,148,632

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