

**COUNTY OF SACRAMENTO
DEPARTMENT OF FINANCE**

RECEIPTS AND DISBURSEMENTS FOR MARCH 2023

| Month | Year | Receipts | Disbursements | Net Amount Increase (Decrease) | Cash Balance (Reconciled to COMPASS GL Balances) |
|--------------|-------------|------------------|----------------------|---------------------------------------|---|
| 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 |
| *DECEMBER | 2022 | \$ 2,280,204,886 | \$ 1,248,399,508 | \$ 1,031,805,378 | \$ 6,816,007,779 |
| NOVEMBER | 2022 | \$ 1,441,949,468 | \$ 1,273,444,818 | \$ 168,504,650 | \$ 5,784,202,401 |
| OCTOBER | 2022 | \$ 1,301,149,177 | \$ 1,165,017,233 | \$ 136,131,944 | \$ 5,615,697,751 |
| SEPTEMBER | 2022 | \$ 1,407,435,744 | \$ 1,260,492,628 | \$ 146,943,116 | \$ 5,479,565,807 |
| AUGUST | 2022 | \$ 1,076,811,859 | \$ 1,434,053,288 | \$ (357,241,429) | \$ 5,332,622,691 |
| JULY | 2022 | \$ 1,152,147,592 | \$ 1,891,298,789 | \$ (739,151,197) | \$ 5,689,864,120 |
| JUNE | 2022 | \$ 1,709,657,637 | \$ 1,365,919,990 | \$ 343,737,647 | \$ 6,429,015,317 |
| MAY | 2022 | \$ 1,113,574,153 | \$ 1,464,509,405 | \$ (350,935,252) | \$ 6,085,277,670 |
| *APRIL | 2022 | \$ 1,772,069,194 | \$ 1,158,438,162 | \$ 613,631,032 | \$ 6,436,212,922 |
| MARCH | 2022 | \$ 1,563,618,121 | \$ 1,351,466,261 | \$ 212,151,860 | \$ 5,822,581,890 |

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