

**COUNTY OF SACRAMENTO  
DEPARTMENT OF FINANCE**

**RECEIPTS AND DISBURSEMENTS FOR MAY 2025**

| <b>Month</b> | <b>Year</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Net Amount<br/>Increase<br/>(Decrease)</b> | <b>Cash Balance<br/>(Reconciled to<br/>COMPASS GL<br/>Balances)</b> |
|--------------|-------------|------------------|----------------------|-----------------------------------------------|---------------------------------------------------------------------|
| 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                                                    |
| *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                                                    |

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