

**COUNTY OF SACRAMENTO
DEPARTMENT OF FINANCE**

RECEIPTS AND DISBURSEMENTS FOR APRIL 2024

Month	Year	Receipts	Disbursements	Net Amount Increase (Decrease)	Cash Balance (Reconciled to COMPASS GL Balances)
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
FEBRUARY	2024	\$ 1,455,093,912	\$ 1,765,992,936	\$ (310,899,024)	\$ 7,077,112,021
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

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