

**COUNTY OF SACRAMENTO
DEPARTMENT OF FINANCE**

RECEIPTS AND DISBURSEMENTS FOR OCTOBER 2022

Month	Year	Receipts	Disbursements	Net Amount Increase (Decrease)	Cash Balance (Reconciled to COMPASS GL Balances)
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
FEBRUARY	2022	\$ 1,261,211,690	\$ 1,277,413,332	\$ (16,201,642)	\$ 5,610,430,030
JANUARY	2022	\$ 1,358,155,569	\$ 1,712,355,396	\$ (354,199,827)	\$ 5,626,631,672
*DECEMBER	2021	\$ 2,301,568,143	\$ 1,262,915,595	\$ 1,038,652,548	\$ 5,980,831,499
NOVEMBER	2021	\$ 1,303,222,143	\$ 1,148,602,940	\$ 154,619,203	\$ 4,942,178,951
OCTOBER	2021	\$ 1,221,048,077	\$ 1,231,334,091	\$ (10,286,014)	\$ 4,787,559,748

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