

**COUNTY OF SACRAMENTO
DEPARTMENT OF FINANCE**

RECEIPTS AND DISBURSEMENTS FOR OCTOBER 2025

Month	Year	Receipts	Disbursements	Net Amount Increase (Decrease)	Cash Balance (Reconciled to COMPASS GL Balances)
OCTOBER	2025	\$ 2,070,740,886	\$ 2,041,727,411	\$ 29,013,475	\$ 6,250,620,187
SEPTEMBER	2025	\$ 1,516,809,412	\$ 1,451,409,337	\$ 65,400,076	\$ 6,221,606,713
AUGUST	2025	\$ 1,825,757,342	\$ 2,251,304,107	\$ (425,546,765)	\$ 6,156,206,637
JULY	2025	\$ 1,498,688,022	\$ 2,540,195,608	\$ (1,041,507,586)	\$ 6,581,753,402
** JUNE	2025	\$ 1,730,218,597	\$ 1,651,773,109	\$ 78,445,488	\$ 7,623,260,988
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

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

** June balance updated to reflect disbursement of \$100,148.74 that was previously unrecorded