

**COUNTY OF SACRAMENTO  
DEPARTMENT OF FINANCE**

**RECEIPTS AND DISBURSEMENTS FOR SEPTEMBER 2023**

<b>Month</b>	<b>Year</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Net Amount Increase (Decrease)</b>	<b>Cash Balance (Reconciled to COMPASS GL Balances)</b>
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
*APRIL	2023	\$ 2,213,133,344	\$ 1,363,554,321	\$ 849,579,023	\$ 7,587,631,206
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

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