

**COUNTY OF SACRAMENTO
DEPARTMENT OF FINANCE**

RECEIPTS AND DISBURSEMENTS FOR JANUARY 2023

Month	Year	Receipts	Disbursements	Net Amount Increase (Decrease)	Cash Balance (Reconciled to COMPASS GL Balances)
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
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

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