

**City of Orange****Monthly Treasurer's Reports for July, August, and September 2023****Significant Monthly Cash Transactions**

		<u>July</u>	<u>August</u>	<u>September</u>
<b>Cash Receipts:</b>				
Sales Tax Revenue		\$ 5,332,694	2,725,042	5,431,218
Property Taxes		534,242	44,644	436,157
<b>Cash Disbursements:</b>				
Orange County Water District	Pump Tax (semiannual)	5,003,809		
US Bank	Redevelopment Agency Bonds		4,516,140	455,000
US Bank	CFD Bonds			2,900,808
Southern Counties Oil	Sales Tax Sharing	1,333,441		
CIPA	FY 24 Insurance Premiums	2,930,278	822,754	
Ticor Title Company	Purchase 2829 N Glassell St	1,376,454		
Sequel Contractors Inc.	CDBG Street Rehab	726,344		
Cal PERS	Public Employees Retirement	715,627	726,100	722,183
Southern California Edison	Electricity	399,800	642,698	260,528
<b>Excess Cash Receipts (Disbursements)</b>		(11,315,026)	(1,345,676)	(7,218,434)