

# Solano County Treasury

## Deposit Permit Report

July 01, 2024

Number	LOC_ID	Name	Permit_Total
273023	472	Rio Vista Montezuma	500.00
273024	472	Rio Vista Montezuma	1,000.00
273025	220	H & S S	289,984.43
273026	220	H & S S	31,916.00
273027	250	Human Resources	715.37
273028	220	H & S S	49,462.54
273029	220	H & S S	19,111.15
273030	220	H & S S	37,500.00
273031	220	H & S S	73,457.00
273032	220	H & S S	2,396,473.00
273033	220	H & S S	36,763.00
273034	220	H & S S	104,030.00
273035	220	H & S S	224,001.00
273036	220	H & S S	125,652.00
273037	220	H & S S	212,890.00
273038	220	H & S S	346,250.00
273039	220	H & S S	43,369.00
273040	220	H & S S	9,311.00
273041	410	Public Works Division	64.00
273042	220	H & S S	8,878.00
273043	420	Treasurer	6,378,390.88
273044	110	Recorder	509.00
273045	110	Recorder	4,087.00
273046	180	Resource Management	16,458.00
273047	220	H & S S	181.69
273048	220	H & S S	88.00
273049	220	H & S S	80.00
273050	220	H & S S	90,063.52
273051	220	H & S S	23.00
273052	220	H & S S	44.25
273053	290	Probation	501.00
273054	430	Tax	775.00
273055	430	Tax	119,171.62
273056	349	Sheriff Lobby	3,700.00
273057	343	Sheriff Civil	1,604.78
273058	349	Sheriff Lobby	1,007.08
273059	420	Treasurer	1,352.00
273060	420	Treasurer	3,882.00
273061	420	Treasurer	684,174.58
273062	420	Treasurer	312,512.00
273063	420	Treasurer	117,481.40
273064	471	Solano Cemetery District	3,625.00
273065	320	Public Guardian	84,051.61
273066	220	H & S S	3,292.00
273067	220	H & S S	50.00
273068	220	H & S S	3,016.67
273069	126	Payroll	1,902.55
273070	430	Tax	69,772.36
273071	233	H&SS-SIB	465.00
273072	420	Treasurer	5,533.49
273073	220	H & S S	1,182.94
Total			11,920,305.91

I hereby certify that the transactions listed in this deposit permit batch have been recorded and verified in the County's financial system with Job #