

# Solano County Treasury

## Deposit Permit Report

September 09, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
274698	420	Treasurer	64,090.49
274699	420	Treasurer	9,505.91
274700	420	Treasurer	58,108.10
274701	180	Resource Management	2,069.00
274702	120	Auditor	1,163.15
274703	220	H & S S	436.00
274704	220	H & S S	7,513.59
274705	220	H & S S	20.00
274706	220	H & S S	6.60
274707	220	H & S S	139.23
274708	220	H & S S	100.00
274709	349	Sheriff Lobby	435.87
274710	343	Sheriff Civil	2,253.76
274711	110	Recorder	1,418.00
274712	110	Recorder	4,891.90
274713	110	Recorder	510.00
274714	430	Tax	15,293.36
274715	430	Tax	1,408.00
274716	420	Treasurer	1,221.00
274717	420	Treasurer	2,835.00
274718	420	Treasurer	99,641.42
274719	420	Treasurer	15,271.05
274720	420	Treasurer	181,094.77
274721	220	H & S S	377,373.59
274722	430	Tax	315,488.80
274723	220	H & S S	3,362.96
274724	220	H & S S	2,567.00
274725	220	H & S S	3,684.00
274726	420	Treasurer	1,818.90
Total			<u><u>1,173,721.45</u></u>

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 #