

Solano County Treasury

Deposit Permit Report

September 11, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
274761	126	Payroll	11,243.56
274762	110	Recorder	2,171.00
274763	343	Sheriff Civil	3,989.41
274764	349	Sheriff Lobby	533.08
274765	358	Sheriff Records	18.85
274766	101	Agriculture Comm	176.40
274767	101	Agriculture Comm	4,650.00
274768	101	Agriculture Comm	394.00
274769	101	Agriculture Comm	1,250.00
274770	180	Resource Management	28,363.83
274771	220	H & S S	20.00
274772	220	H & S S	70.00
274773	430	Tax	878.00
274774	430	Tax	8,649.44
274775	420	Treasurer	180,088.02
274776	420	Treasurer	125,984.75
274777	420	Treasurer	1,915,311.59
274778	220	H & S S	73.00
274779	430	Tax	205,077.51
274780	320	Public Guardian	9,821.00
274781	430	Tax	20,894.85
274782	233	H&SS-SIB	250.00
274783	220	H & S S	179.79
274784	220	H & S S	15,592.27
274785	220	H & S S	4,167.00
274786	220	H & S S	1,825.00
274787	420	Treasurer	78,440.86
		Total	<u><u>2,620,113.21</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 #