

Solano County Treasury
Deposit Permit Report
September 12, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
274788	220	H & S S	240,507.00
274789	420	Treasurer	123,082.64
274790	120	Auditor	950.54
274791	420	Treasurer	20,624.29
274792	120	Auditor	223,079.24
274793	170	District Attorney	26,170.54
274794	420	Treasurer	690,999.00
274795	165	County Counsel	1,331.65
274796	165	County Counsel	62.99
274797	165	County Counsel	475.00
274798	343	Sheriff Civil	1,742.12
274799	349	Sheriff Lobby	90.00
274800	180	Resource Management	12,904.69
274801	220	H & S S	20.00
274802	220	H & S S	182.00
274803	220	H & S S	327.00
274804	220	H & S S	329.34
274805	220	H & S S	65.00
274806	110	Recorder	5,376.60
274807	430	Tax	4,282.92
274808	430	Tax	610.00
274809	341	Sheriff Adm	45,088.02
274810	341	Sheriff Adm	5,450.00
274811	344	Coroner	310.00
274812	341	Sheriff Adm	350,700.45
274813	420	Treasurer	7,200,644.15
274814	420	Treasurer	5,399.62
274815	420	Treasurer	97,205.66
274816	120	Auditor	37,544.60
274817	120	Auditor	2,410.00
274818	430	Tax	21,650.98
274819	430	Tax	627.03
274820	233	H&SS-SIB	505.00
274821	220	H & S S	480.46
274822	220	H & S S	1,596.00
274823	220	H & S S	149.00
274824	420	Treasurer	571,142.02
Total			9,694,115.55

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 #