

Solano County Treasury

Deposit Permit Report

September 16, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
274858	120	Auditor	27,546.75
274859	120	Auditor	75.00
274860	116	DOIT (Scips)	37,626.36
274861	110	Recorder	6,629.25
274862	180	Resource Management	25,168.00
274863	349	Sheriff Lobby	1,197.28
274864	358	Sheriff Records	1.25
274865	343	Sheriff Civil	2,326.18
274866	220	H & S S	15.00
274867	320	Public Guardian	5,447.90
274868	220	H & S S	620.00
274869	220	H & S S	72.00
274870	430	Tax	15,039.04
274871	430	Tax	1,061.00
274872	420	Treasurer	2,408.00
274873	420	Treasurer	1,878.00
274874	420	Treasurer	50,218.75
274875	420	Treasurer	23,547.81
274876	420	Treasurer	1,016.00
274877	420	Treasurer	641,384.94
274878	492	WIB	4,000.00
274879	492	WIB	5,045.74
274880	492	WIB	23,442.50
274881	430	Tax	4,538.96
274882	430	Tax	21,058.30
274883	220	H & S S	187.00
274884	220	H & S S	1,612.00
274885	430	Tax	24,362.82
274886	233	H&SS-SIB	403.00
274887	420	Treasurer	144,767.79
Total			<u><u>1,072,696.62</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 #