

# Solano County Treasury

## Deposit Permit Report

September 18, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
274935	430	Tax	470.00
274936	170	District Attorney	1,718.00
274937	110	Recorder	1,358.20
274938	349	Sheriff Lobby	16,716.55
274939	358	Sheriff Records	1.25
274940	343	Sheriff Civil	3,474.38
274941	180	Resource Management	29,779.00
274942	430	Tax	4,569.51
274943	430	Tax	798.00
274944	420	Treasurer	36,501.07
274945	420	Treasurer	77,450.34
274946	420	Treasurer	1,786,884.40
274947	120	Auditor	235,584.37
274948	270	Libraries	1,500.00
274949	430	Tax	6,416.21
274950	320	Public Guardian	5,415.10
274951	430	Tax	17,342.15
274952	220	H & S S	37.00
274953	126	Payroll	453.19
274954	233	H&SS-SIB	1,270.00
274955	220	H & S S	980.00
274956	220	H & S S	824.00
274957	420	Treasurer	5,163.18
		Total	<u><u>2,234,705.90</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 #