

# Solano County Treasury

## Deposit Permit Report

September 19, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
274958	220	H & S S	8.05
274959	220	H & S S	23,612.85
274960	220	H & S S	4,532,881.79
274961	220	H & S S	150,797.00
274962	420	Treasurer	18,685,572.86
274963	420	Treasurer	7,265,437.92
274964	110	Recorder	3,816.00
274965	110	Recorder	102.00
274966	343	Sheriff Civil	4,646.52
274967	349	Sheriff Lobby	753.17
274968	180	Resource Management	8,934.00
274969	220	H & S S	1,104.00
274970	320	Public Guardian	3,465.57
274971	220	H & S S	437.49
274972	320	Public Guardian	0.51
274973	233	H&SS-SIB	1,371.00
274974	430	Tax	935.00
274975	430	Tax	8,057.62
274976	420	Treasurer	78,022.24
274977	420	Treasurer	85,581.06
274978	420	Treasurer	100,915.41
274979	420	Treasurer	157,436.33
274980	220	H & S S	190.00
274981	233	H&SS-SIB	125.00
274982	220	H & S S	23.00
274983	430	Tax	10,288.39
274984	220	H & S S	1,016.00
		Total	<u><u>31,125,530.78</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 #