

Solano County Treasury

Deposit Permit Report

September 20, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
274985	420	Treasurer	1,379,966.50
274986	120	Auditor	175.00
274987	110	Recorder	4,659.00
274988	180	Resource Management	18,759.00
274989	290	Probation	365.00
274990	290	Probation	17,151.75
274991	290	Probation	2,948.65
274992	343	Sheriff Civil	4,077.10
274993	341	Sheriff Adm	44,684.03
274994	349	Sheriff Lobby	284.65
274995	220	H & S S	52,836.15
274996	320	Public Guardian	1,941.00
274997	160	CAO	3,766.75
274998	160	CAO	1,050.00
274999	430	Tax	1,468.00
275000	430	Tax	9,724.42
275001	461	Cordelia Fire District	19,487.83
275002	420	Treasurer	124,871.86
275003	420	Treasurer	223,783.17
275004	420	Treasurer	914,683.36
275005	120	Auditor	189,619.01
275006	492	WIB	38,024.92
275007	492	WIB	62,099.75
275008	430	Tax	63,546.44
275009	320	Public Guardian	3,026.14
275010	410	Public Works Division	851,583.99
275011	220	H & S S	50.00
275012	220	H & S S	50.00
275013	430	Tax	83,974.62
275014	233	H&SS-SIB	265.00
275015	220	H & S S	2,475.00
Total			<u><u>4,121,398.09</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 #