

# Solano County Treasury

## Deposit Permit Report

September 26, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
275125	116	DOIT (Scips)	289.23
275126	233	H&SS-SIB	9,576.71
275127	420	Treasurer	237,056.76
275128	450	Veterans Service Affairs	12,500.00
275129	110	Recorder	3,885.60
275130	220	H & S S	568.00
275131	220	H & S S	260.86
275132	430	Tax	3,347.30
275133	430	Tax	826.00
275134	430	Tax	141,268.88
275135	343	Sheriff Civil	4,582.96
275136	349	Sheriff Lobby	520.39
275137	420	Treasurer	136,776.53
275138	120	Auditor	245.48
275139	120	Auditor	2,602.11
275140	471	Solano Cemetery District	93,616.94
275141	430	Tax	23,124.33
275142	220	H & S S	48.00
275143	430	Tax	51,618.98
275144	233	H&SS-SIB	125.00
275145	220	H & S S	5,624.39
275146	220	H & S S	3,601.00
275147	373	Solano Community College	7,165,437.00
275148	317	SCOE General Fund	50,807,043.44
275149	317	SCOE General Fund	127,003.49
275150	320	Public Guardian	25.00
275151	420	Treasurer	102,923.57
275152	430	Tax	199,981.24
Total			<u>59,134,479.19</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 #