

Solano County Treasury

Deposit Permit Report

October 01, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
275229	491	Mosquito Abatement	900.00
275230	491	Mosquito Abatement	139,478.63
275231	420	Treasurer	117.20
275232	420	Treasurer	1,029,911.62
275233	420	Treasurer	11,533.69
275234	120	Auditor	221,749.00
275235	120	Auditor	123,129.00
275236	463	Montezuma Fire District	7,019.40
275237	420	Treasurer	2,018.25
275238	330	Registrar of Voters	509.50
275239	343	Sheriff Civil	10,197.09
275240	103	Animal Control	415.00
275241	103	Animal Control	165.00
275242	103	Animal Control	179.00
275243	103	Animal Control	47.00
275244	110	Recorder	1,587.00
275245	180	Resource Management	28,279.00
275246	430	Tax	26,490.37
275247	430	Tax	773.00
275248	420	Treasurer	1,524.80
275249	420	Treasurer	171,765.75
275250	420	Treasurer	237,946.59
275251	420	Treasurer	319,193.00
275252	420	Treasurer	113,608.83
275253	430	Tax	40,579.31
275254	320	Public Guardian	85,753.41
275255	430	Tax	75,191.35
275256	220	H & S S	57.00
275257	233	H&SS-SIB	895.00
275258	220	H & S S	2,658.00
275259	220	H & S S	2,223.21
275260	420	Treasurer	8,407.89
		Total	<u><u>2,664,302.89</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 #