

Solano County Treasury

Deposit Permit Report

October 02, 2024

| <u>Number</u> | <u>LOC_ID</u> | <u>Name</u> | <u>Permit_Total</u> |
|---------------|---------------|-----------------|---------------------|
| 275261 | 110 | Recorder | 2,137.00 |
| 275262 | 343 | Sheriff Civil | 3,251.48 |
| 275263 | 349 | Sheriff Lobby | 320.81 |
| 275264 | 358 | Sheriff Records | 1.45 |
| 275265 | 220 | H & S S | 918.00 |
| 275266 | 320 | Public Guardian | 4,342.34 |
| 275267 | 430 | Tax | 5,042.20 |
| 275268 | 430 | Tax | 420.00 |
| 275269 | 420 | Treasurer | 73,774.60 |
| 275270 | 420 | Treasurer | 1,250,360.96 |
| 275271 | 120 | Auditor | 240,000.00 |
| 275272 | 320 | Public Guardian | 791.19 |
| 275273 | 430 | Tax | 12,407.90 |
| 275274 | 233 | H&SS-SIB | 345.00 |
| 275275 | 220 | H & S S | 1,170.00 |
| 275276 | 126 | Payroll | 5.00 |
| 275277 | 220 | H & S S | 496.00 |
| 275278 | 420 | Treasurer | 565.99 |
| | | Total | <u>1,596,349.92</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 #