

Solano County Treasury

Deposit Permit Report

October 07, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
275363	220	H & S S	293,220.52
275364	420	Treasurer	170,138.56
275365	430	Tax	17,806.32
275366	430	Tax	1,003.00
275367	220	H & S S	23.00
275368	220	H & S S	43.00
275369	220	H & S S	23.00
275370	320	Public Guardian	10.00
275371	320	Public Guardian	10.00
275372	320	Public Guardian	1.50
275373	320	Public Guardian	10.00
275374	320	Public Guardian	10.00
275375	320	Public Guardian	10.00
275376	320	Public Guardian	10.00
275377	110	Recorder	23,715.00
275378	180	Resource Management	15,864.50
275379	343	Sheriff Civil	2,569.57
275380	349	Sheriff Lobby	1,064.53
275381	420	Treasurer	1,210.00
275382	420	Treasurer	862.00
275383	420	Treasurer	117,076.16
275384	420	Treasurer	102,779.47
275385	430	Tax	46,979.62
275386	220	H & S S	44,606.70
275387	220	H & S S	2,060.00
275388	233	H&SS-SIB	3,170.01
		Total	<u>844,276.46</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 #