

# Solano County Treasury

## Deposit Permit Report

October 08, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
275389	430	Tax	320.00
275390	420	Treasurer	942.60
275391	120	Auditor	95,915.78
275392	420	Treasurer	485,234.33
275393	180	Resource Management	14,612.32
275394	110	Recorder	2,042.00
275395	220	H & S S	246.00
275396	220	H & S S	1,615.40
275397	341	Sheriff Adm	77,202.30
275398	344	Coroner	620.00
275399	349	Sheriff Lobby	20,839.86
275400	103	Animal Control	144.00
275401	103	Animal Control	220.00
275402	103	Animal Control	47.00
275403	103	Animal Control	190.00
275404	343	Sheriff Civil	5,616.53
275405	430	Tax	32,538.72
275406	430	Tax	895.00
275407	420	Treasurer	45.00
275408	420	Treasurer	94,219.76
275409	420	Treasurer	30,809.79
275410	420	Treasurer	96,690.76
275411	120	Auditor	151,618.29
275412	120	Auditor	151,148.92
275413	475	Vacaville-Elmira Cemetary	36,230.36
275414	430	Tax	32,357.21
275415	430	Tax	10,076.31
275416	430	Tax	37,118.82
275417	220	H & S S	380,952.55
275418	220	H & S S	3,797.00
275419	220	H & S S	4,611.41
275420	420	Treasurer	275.00
Total			<u><u>1,769,193.02</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 #