

Solano County Treasury

Deposit Permit Report

October 21, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
275683	211	General Services	10,648.99
275684	211	General Services	34,213.77
275685	110	Recorder	7,340.00
275686	343	Sheriff Civil	1,571.73
275687	358	Sheriff Records	680.00
275688	349	Sheriff Lobby	5,000.00
275689	349	Sheriff Lobby	51.26
275690	220	H & S S	165.00
275691	220	H & S S	64.00
275692	220	H & S S	1,229.00
275693	220	H & S S	3,810.16
275694	220	H & S S	372.30
275695	220	H & S S	80.00
275696	220	H & S S	371,741.61
275697	220	H & S S	94.78
275698	220	H & S S	3,300.00
275699	220	H & S S	240.94
275700	430	Tax	31,377.66
275701	430	Tax	676.00
275702	420	Treasurer	2,534.00
275703	420	Treasurer	874.00
275704	420	Treasurer	650,785.70
275705	420	Treasurer	22,635.25
275706	420	Treasurer	2,972,137.43
275707	270	Libraries	207.55
275708	430	Tax	37,371.19
275709	220	H & S S	168,783.22
275710	233	H&SS-SIB	115.00
275711	220	H & S S	1,984.00
Total			<u><u>4,330,084.54</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 #