

Solano County Treasury

Deposit Permit Report

November 01, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
275997	101	Agriculture Comm	58,624.27
275998	220	H & S S	2,963,424.56
275999	220	H & S S	3,024,065.49
276000	233	H&SS-SIB	29.00
276001	220	H & S S	87,520.00
276002	491	Mosquito Abatement	3,622.62
276003	120	Auditor	4,435.03
276004	420	Treasurer	2,548,091.00
276005	120	Auditor	1,506.54
276006	101	Agriculture Comm	876.00
276007	180	Resource Management	7,232.00
276008	320	Public Guardian	2,435.09
276009	220	H & S S	46.00
276010	430	Tax	296,119.80
276011	430	Tax	518.00
276012	290	Probation	2,938.00
276013	465	Suisun Fire Protection District	360.00
276014	465	Suisun Fire Protection District	435.00
276015	465	Suisun Fire Protection District	17,040.00
276016	349	Sheriff Lobby	2,259.25
276017	343	Sheriff Civil	3,206.91
276018	420	Treasurer	156.84
276019	420	Treasurer	1,127,118.91
276020	420	Treasurer	332,267.64
276021	420	Treasurer	312,560.00
276022	420	Treasurer	1,294,626.50
276023	430	Tax	225,071.05
276024	320	Public Guardian	143,577.32
276025	233	H&SS-SIB	250.00
276026	220	H & S S	2,659.00
276027	220	H & S S	98.00
276028	220	H & S S	5,728.21
276029	420	Treasurer	13,738.82
276030	420	Treasurer	15,336.14
276031	430	Tax	4,448,571.46
Total			<u><u>16,946,544.45</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 #