

Solano County Treasury

Deposit Permit Report

November 06, 2024

| <u>Number</u> | <u>LOC_ID</u> | <u>Name</u> | <u>Permit_Total</u> |
|---------------|---------------|---------------------|----------------------------|
| 276110 | 250 | Human Resources | 509.22 |
| 276111 | 180 | Resource Management | 1,758.00 |
| 276112 | 217 | Fleet Operations | 48,193.35 |
| 276113 | 110 | Recorder | 1,994.00 |
| 276114 | 343 | Sheriff Civil | 1,266.48 |
| 276115 | 349 | Sheriff Lobby | 55.00 |
| 276116 | 320 | Public Guardian | 2,022.67 |
| 276117 | 430 | Tax | 410,919.26 |
| 276118 | 430 | Tax | 773.00 |
| 276119 | 420 | Treasurer | 1,466,783.98 |
| 276120 | 420 | Treasurer | 1,089.25 |
| 276121 | 420 | Treasurer | 65,885.11 |
| 276122 | 126 | Payroll | 215.99 |
| 276123 | 430 | Tax | 164,417.66 |
| 276124 | 430 | Tax | 1,325,869.70 |
| 276125 | 233 | H&SS-SIB | 100.00 |
| 276126 | 220 | H & S S | 69.37 |
| 276127 | 220 | H & S S | 2,456.00 |
| 276128 | 220 | H & S S | 156.00 |
| 276129 | 220 | H & S S | 386,011.29 |
| 276130 | 220 | H & S S | 7,698.93 |
| | | Total | <u><u>3,888,244.26</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 #