

Solano County Treasury

Deposit Permit Report

November 12, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
276206	491	Mosquito Abatement	1,122.12
276207	420	Treasurer	20,308.00
276208	220	H & S S	19.37
276209	220	H & S S	490.00
276210	220	H & S S	35.82
276211	220	H & S S	1,339.95
276212	220	H & S S	174.16
276213	180	Resource Management	403,495.88
276214	110	Recorder	6,235.00
276215	430	Tax	445,500.75
276216	430	Tax	650.00
276217	343	Sheriff Civil	4,982.21
276218	349	Sheriff Lobby	159.09
276219	103	Animal Control	165.00
276220	103	Animal Control	417.00
276221	103	Animal Control	565.00
276222	103	Animal Control	23.00
276223	420	Treasurer	965.00
276224	420	Treasurer	845.00
276225	420	Treasurer	1,354,799.11
276226	420	Treasurer	76,082.00
276227	420	Treasurer	16,245.27
276228	420	Treasurer	175,450.21
276229	126	Payroll	153,202.91
276230	120	Auditor	36,966.15
276231	120	Auditor	545.00
276232	220	H & S S	37.00
276233	220	H & S S	1,222.00
276234	220	H & S S	151,978.30
276235	430	Tax	6,200,107.46
276236	430	Tax	11,066.88
276237	430	Tax	73,352.72
276238	480	Reclamation Dist 2130	4,117.75
276239	233	H&SS-SIB	203.00
Total			<u><u>9,142,868.11</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 #