

Solano County Treasury

Deposit Permit Report

December 02, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
276652	430	Tax	138,994.71
276653	420	Treasurer	2,705,183.00
276654	120	Auditor	25,551.10
276655	165	County Counsel	95,216.47
276656	165	County Counsel	7,680.00
276657	165	County Counsel	25,490.63
276658	165	County Counsel	42,135.00
276659	165	County Counsel	10,234.57
276660	110	Recorder	8,071.60
276661	110	Recorder	2,820.00
276662	170	District Attorney	77.87
276663	220	H & S S	150.02
276664	220	H & S S	94.81
276665	180	Resource Management	55,776.79
276666	465	Suisun Fire Protection District	1,768.00
276667	430	Tax	562,970.42
276668	430	Tax	460.00
276669	420	Treasurer	962.00
276670	420	Treasurer	744.00
276671	420	Treasurer	1,934,349.20
276672	420	Treasurer	3,331.11
276673	420	Treasurer	336,965.00
276674	420	Treasurer	72,090.71
276675	430	Tax	97,801.89
276676	320	Public Guardian	4,758.46
276677	220	H & S S	2,304.00
276678	430	Tax	7,384,229.13
276679	126	Payroll	3,805.52
276680	233	H&SS-SIB	230.00
276681	220	H & S S	84.00
276682	220	H & S S	1,125.82
Total			<u><u>13,525,455.83</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 #