

Solano County Treasury

Deposit Permit Report

December 03, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
276683	491	Mosquito Abatement	1,000.00
276684	491	Mosquito Abatement	2,490.12
276685	472	Rio Vista Montezuma	41.06
276686	472	Rio Vista Montezuma	51.77
276687	420	Treasurer	4,846,259.00
276688	210	General Services	280,020.14
276689	120	Auditor	334.91
276690	120	Auditor	63,627.22
276691	120	Auditor	1,770.50
276692	420	Treasurer	76,685.80
276693	180	Resource Management	3,339.14
276694	220	H & S S	396.00
276695	220	H & S S	5,530.67
276696	320	Public Guardian	7.12
276697	220	H & S S	2,455.90
276698	320	Public Guardian	1,182.94
276699	320	Public Guardian	13,479.51
276700	220	H & S S	484.00
276701	110	Recorder	1,757.00
276702	343	Sheriff Civil	5,298.60
276703	343	Sheriff Civil	7,938.68
276704	349	Sheriff Lobby	187.65
276705	349	Sheriff Lobby	9.00
276706	103	Animal Control	1,675.12
276707	103	Animal Control	268.00
276708	103	Animal Control	234.00
276709	430	Tax	1,176,619.51
276710	430	Tax	765.00
276711	180	Resource Management	26,506.45
276712	420	Treasurer	8,019,958.48
276713	420	Treasurer	1,254,315.98
276714	120	Auditor	116,772.00
276715	475	Vacaville-Elmira Cemetary	63,063.04
276716	475	Vacaville-Elmira Cemetary	46,953.38
276717	430	Tax	450,253.54
276718	430	Tax	1,539,804.52
276719	320	Public Guardian	59,802.19
276720	220	H & S S	84.00
276721	430	Tax	5,053,042.69
276722	220	H & S S	300.00
276723	430	Tax	1,184.14
276724	126	Payroll	5.00
276725	220	H & S S	3,553.35
276726	220	H & S S	3,505.00
276727	420	Treasurer	163,650.50
		Total	<u>23,296,662.62</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 #