

Solano County Treasury

Deposit Permit Report

December 05, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
276756	420	Treasurer	2,701,091.28
276757	126	Payroll	3,333.68
276758	120	Auditor	228,257.59
276759	430	Tax	621,224.53
276760	420	Treasurer	46,949.00
276761	420	Treasurer	169,139.28
276762	430	Tax	561.00
276763	430	Tax	1,086,351.13
276764	349	Sheriff Lobby	250.06
276765	343	Sheriff Civil	3,696.65
276766	170	District Attorney	80.00
276767	110	Recorder	3,383.00
276768	233	H&SS-SIB	1,679.00
276769	220	H & S S	43.20
276770	220	H & S S	25.00
276771	180	Resource Management	74,793.13
276772	180	Resource Management	45,672.00
276773	420	Treasurer	4,760,845.94
276774	420	Treasurer	29,148.89
276775	420	Treasurer	400,112.72
276776	430	Tax	36,623.00
276777	233	H&SS-SIB	776.66
276778	430	Tax	7,619,491.22
276779	220	H & S S	2,395.00
276780	220	H & S S	2,645.64
276781	220	H & S S	465.00
276782	420	Treasurer	967,287.34
		Total	<u><u>18,806,320.94</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 #