

Solano County Treasury
Deposit Permit Report
December 10, 2024

Number	LOC_ID	Name	Permit_Total
276848	430	Tax	67,014.91
276849	170	District Attorney	689,000.00
276850	170	District Attorney	4,289.00
276851	110	Recorder	2,474.00
276852	170	District Attorney	953.50
276853	103	Animal Control	300.00
276854	103	Animal Control	289.30
276855	103	Animal Control	66.00
276856	103	Animal Control	382.30
276857	103	Animal Control	445.00
276858	349	Sheriff Lobby	271.13
276859	343	Sheriff Civil	7,484.25
276860	101	Agriculture Comm	106.00
276861	101	Agriculture Comm	328.00
276862	101	Agriculture Comm	634.80
276863	320	Public Guardian	13,834.39
276864	220	H & S S	442.00
276865	220	H & S S	272.07
276866	220	H & S S	548.92
276867	220	H & S S	70.00
276868	290	Probation	800.00
276869	430	Tax	1,497,258.13
276870	430	Tax	780.00
276871	420	Treasurer	141.00
276872	420	Treasurer	11,374,240.92
276873	420	Treasurer	0.02
276874	420	Treasurer	176,742.15
276875	120	Auditor	42,733.00
276876	430	Tax	6,856.85
276877	430	Tax	789,583.35
276878	430	Tax	117,350.12
276879	430	Tax	48,801.46
276880	320	Public Guardian	1,553.50
276881	430	Tax	7,619,837.45
276882	220	H & S S	2,643.00
276883	220	H & S S	126.00
276884	220	H & S S	9,006.65
276885	233	H&SS-SIB	375.00
276886	430	Tax	96,414.08
276887	430	Tax	227,243.20
276888	430	Tax	10,231,907.73
Total			33,033,599.18

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 #