

# Solano County Treasury

## Deposit Permit Report

December 16, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
277011	120	Auditor	6,133.57
277012	170	District Attorney	432.29
277013	420	Treasurer	312,488.14
277014	420	Treasurer	3,005,082.79
277015	343	Sheriff Civil	1,232.32
277016	343	Sheriff Civil	2,522.85
277017	349	Sheriff Lobby	123.00
277018	220	H & S S	232.00
277019	220	H & S S	140.00
277020	180	Resource Management	5,271.80
277021	220	H & S S	53.71
277022	430	Tax	583.00
277023	430	Tax	103,497.40
277024	420	Treasurer	416.00
277025	420	Treasurer	508.00
277026	420	Treasurer	885,144.76
277027	420	Treasurer	10,920.05
277028	420	Treasurer	79,735.40
277029	120	Auditor	2,275.00
277030	270	Libraries	6,214.99
277031	420	Treasurer	6,865,107.00
277032	430	Tax	232,069.52
277033	430	Tax	5,575,943.49
277034	220	H & S S	94,540.43
277035	220	H & S S	3,899.00
277036	233	H&SS-SIB	380.00
277037	220	H & S S	826.00
		Total	<u><u>17,195,772.51</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 #