

# Solano County Treasury

## Deposit Permit Report

December 18, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
277080	490	Children&Families	4,065.68
277081	120	Auditor	677,641.95
277082	120	Auditor	237.50
277083	491	Mosquito Abatement	1,115.16
277084	211	General Services	10,648.99
277085	211	General Services	1,468.00
277086	211	General Services	4,507.31
277087	211	General Services	2,754.80
277088	126	Payroll	5,396.35
277089	110	Recorder	862.00
277090	341	Sheriff Adm	14,050.00
277091	320	Public Guardian	767.00
277092	220	H & S S	526.56
277093	220	H & S S	194.23
277094	430	Tax	70,123.97
277095	430	Tax	305.00
277096	290	Probation	1,360.00
277097	290	Probation	7,814.62
277098	290	Probation	140.06
277099	343	Sheriff Civil	12,054.88
277100	349	Sheriff Lobby	68.32
277101	420	Treasurer	450,334.55
277102	420	Treasurer	1,601,205.63
277103	420	Treasurer	96,544.78
277104	120	Auditor	358,556.00
277105	430	Tax	1,403,033.68
277106	320	Public Guardian	5,415.10
277107	430	Tax	60,466.58
277108	233	H&SS-SIB	469.00
277109	220	H & S S	824.00
277110	220	H & S S	79.00
277111	220	H & S S	2,383.00
277112	220	H & S S	219.80
Total			<u><u>4,795,633.50</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 #