

Solano County Treasury

Deposit Permit Report

December 23, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
277184	120	Auditor	30.00
277185	120	Auditor	95,000.00
277186	211	General Services	1,202.87
277187	180	Resource Management	35,566.68
277188	110	Recorder	28,882.00
277189	343	Sheriff Civil	1,893.84
277190	349	Sheriff Lobby	277.47
277191	430	Tax	157,698.60
277192	430	Tax	515.00
277193	420	Treasurer	478.00
277194	420	Treasurer	670,180.93
277195	420	Treasurer	102,442.96
277196	126	Payroll	400.00
277197	120	Auditor	227,731.16
277198	430	Tax	117,552.04
277199	430	Tax	332,087.09
277200	220	H & S S	98,683.23
277201	220	H & S S	631.65
277202	220	H & S S	1,016.00
277203	220	H & S S	1,585.39
277204	317	SCOE General Fund	169,600.00
277205	120	Auditor	394,391.38
277206	420	Treasurer	451.00
		Total	<u>2,438,297.29</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 #