

# Solano County Treasury

## Deposit Permit Report

December 24, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
277207	110	Recorder	38,232.60
277208	349	Sheriff Lobby	166.24
277209	358	Sheriff Records	211.25
277210	358	Sheriff Records	1.65
277211	343	Sheriff Civil	11,272.74
277212	103	Animal Control	2,101.00
277213	103	Animal Control	1,028.00
277214	103	Animal Control	150.00
277215	103	Animal Control	3,047.00
277216	103	Animal Control	208.00
277217	180	Resource Management	20,662.00
277218	430	Tax	132,006.40
277219	430	Tax	601.00
277220	420	Treasurer	393,983.38
277221	420	Treasurer	95,988.26
277222	317	SCOE General Fund	26,178,038.00
277223	317	SCOE General Fund	1,904,166.77
277224	120	Auditor	234,150.06
277225	120	Auditor	1,019,866.14
277226	120	Auditor	2,182,956.74
277227	317	SCOE General Fund	135,166.50
277228	492	WIB	1,750.00
277229	492	WIB	3,108.75
277230	430	Tax	242,603.50
277231	233	H&SS-SIB	275.00
277232	220	H & S S	3,280.00
277233	220	H & S S	15,527.75
277234	220	H & S S	245.00
277235	220	H & S S	1,932.00
Total			<u><u>32,622,725.73</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 #