

Solano County Treasury

Deposit Permit Report

December 30, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
277320	492	WIB	396.18
277321	217	Fleet Operations	34.00
277322	217	Fleet Operations	300.48
277323	217	Fleet Operations	63,879.01
277324	491	Mosquito Abatement	5,750.00
277325	180	Resource Management	8,286.50
277326	110	Recorder	4,834.80
277327	220	H & S S	219,293.30
277328	430	Tax	583.00
277329	430	Tax	210,545.12
277330	420	Treasurer	463.00
277331	420	Treasurer	232.00
277332	420	Treasurer	1,200,084.04
277333	420	Treasurer	24,541.94
277334	420	Treasurer	74,915.38
277335	420	Treasurer	65,956.40
277336	120	Auditor	1,410,701.68
277337	170	District Attorney	2,119.93
277338	120	Auditor	124,173.99
277339	430	Tax	104,041.16
277340	220	H & S S	42.00
277341	233	H&SS-SIB	200.00
277342	220	H & S S	1,202.00
277343	220	H & S S	196,371.42
277344	420	Treasurer	3,775,063.67
		Total	<u><u>7,494,011.00</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 #