

Solano County Treasury

Deposit Permit Report

January 06, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
277442	217	Fleet Operations	6,485.50
277443	217	Fleet Operations	4,163.54
277444	220	H & S S	358.72
277445	420	Treasurer	7,427,548.13
277446	180	Resource Management	512.00
277447	120	Auditor	25.00
277448	120	Auditor	498.12
277449	420	Treasurer	955,471.00
277450	472	Rio Vista Montezuma	50.00
277451	472	Rio Vista Montezuma	41.06
277452	472	Rio Vista Montezuma	51.77
277453	317	SCOE General Fund	3,730,140.82
277454	317	SCOE General Fund	582,123.47
277455	349	Sheriff Lobby	2,292.58
277456	358	Sheriff Records	340.00
277457	343	Sheriff Civil	2,509.99
277458	478	Suisun Resource Conservation D	180,457.15
277459	430	Tax	36,004.13
277460	430	Tax	718.00
277461	110	Recorder	3,203.00
277462	420	Treasurer	646.00
277463	420	Treasurer	569.00
277464	420	Treasurer	132,114.47
277465	420	Treasurer	207.50
277466	420	Treasurer	76,475.33
277467	430	Tax	8,260.46
277468	430	Tax	1,016,118.03
277469	220	H & S S	116.00
277470	220	H & S S	1,286.00
277471	220	H & S S	209,448.40
277472	220	H & S S	253.13
277473	233	H&SS-SIB	397.00
Total			<u><u>14,378,885.30</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 #