

# Solano County Treasury

## Deposit Permit Report

May 13, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
271732	120	Auditor	111.00
271733	410	Public Works Division	80.00
271734	110	Recorder	8,224.00
271735	220	H & S S	160.00
271736	220	H & S S	742.98
271737	220	H & S S	26.63
271738	180	Resource Management	22,690.98
271739	430	Tax	67,467.95
271740	430	Tax	640.00
271741	420	Treasurer	2,906.00
271742	420	Treasurer	2,506.00
271743	420	Treasurer	68,167.72
271744	420	Treasurer	819.15
271745	420	Treasurer	493,908.70
271746	120	Auditor	34,421.83
271747	120	Auditor	2,737.50
271748	126	Payroll	240.57
271749	475	Vacaville-Elmira Cemetary	57,842.04
271750	430	Tax	2,230.78
271751	430	Tax	1,400.91
271752	320	Public Guardian	1,436.36
271753	430	Tax	121,990.73
271754	430	Tax	78,458.00
271755	220	H & S S	1,889.00
271756	220	H & S S	2,344.00
271757	220	H & S S	5,755.10
271758	233	H&SS-SIB	100.00
		Total	<u><u>979,297.93</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 #