

Solano County Treasury

Deposit Permit Report

May 29, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
272144	120	Auditor	3,985.42
272145	120	Auditor	5,812.50
272146	120	Auditor	1,487.50
272147	120	Auditor	1,882,303.77
272148	180	Resource Management	731.00
272149	310	Public Defender FF	281.57
272150	430	Tax	50,229.87
272151	217	Fleet Operations	50,098.42
272152	217	Fleet Operations	286.19
272153	217	Fleet Operations	22.10
272154	110	Recorder	2,818.50
272155	349	Sheriff Lobby	1,800.44
272156	343	Sheriff Civil	8,760.93
272157	220	H & S S	356.01
272158	320	Public Guardian	86.19
272159	430	Tax	1,120.00
272160	430	Tax	162,943.61
272161	160	CAO	70.00
272162	160	CAO	350.00
272163	420	Treasurer	743.56
272164	420	Treasurer	295,879.48
272165	420	Treasurer	398,450.50
272166	317	SCOE General Fund	4,274,459.00
272167	317	SCOE General Fund	40,388,073.68
272168	481	Rec District 2068	144,289.93
272169	430	Tax	40,682.01
272170	430	Tax	104,664.00
272171	430	Tax	146,308.03
272172	233	H&SS-SIB	1,117.65
272173	220	H & S S	14,296.37
272174	220	H & S S	2,420.00
272175	420	Treasurer	294.00
		Total	<u><u>47,985,222.23</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 #