

Solano County Treasury
Deposit Permit Report
June 03, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
272256	220	H & S S	1,471,916.16
272257	220	H & S S	111,946.17
272258	420	Treasurer	90,774.79
272259	126	Payroll	3,374.06
272260	211	General Services	34,213.77
272261	120	Auditor	2,715.61
272262	110	Recorder	820.00
272263	343	Sheriff Civil	4,295.94
272264	349	Sheriff Lobby	1,300.61
272265	220	H & S S	495.00
272266	220	H & S S	442.63
272267	320	Public Guardian	1,575.07
272268	220	H & S S	1,229.00
272269	220	H & S S	21,600.00
272270	220	H & S S	260.00
272271	220	H & S S	3,650.00
272272	220	H & S S	10.00
272273	220	H & S S	6,334.00
272274	430	Tax	1,215.00
272275	430	Tax	17,204.04
272276	180	Resource Management	22,501.69
272277	420	Treasurer	2,340.00
272278	420	Treasurer	2,942.00
272279	420	Treasurer	1,106,794.61
272280	420	Treasurer	8,916.35
272281	420	Treasurer	344,557.30
272282	420	Treasurer	112,377.87
272283	220	H & S S	102.45
272284	320	Public Guardian	68,740.46
272285	430	Tax	114,779.02
272286	220	H & S S	176.00
272287	220	H & S S	39,759.72
272288	220	H & S S	2,453.00
272289	120	Auditor	741.02
272290	220	H & S S	2,317.00
272291	233	H&SS-SIB	610.00
272292	420	Treasurer	5,533.48
272293	420	Treasurer	7,330.00
Total			3,618,343.82

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 #