

Solano County Treasury
Deposit Permit Report
June 04, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
272294	233	H&SS-SIB	18,684.26
272295	220	H & S S	81,811.00
272296	420	Treasurer	473,261.00
272297	430	Tax	1,040.00
272298	270	Libraries	37,500.00
272299	491	Mosquito Abatement	800.00
272300	310	Public Defender FF	290.00
272301	430	Tax	416.00
272302	420	Treasurer	1,291,819.22
272303	420	Treasurer	480.00
272304	110	Recorder	2,813.00
272305	180	Resource Management	7,467.00
272306	349	Sheriff Lobby	1,229.40
272307	103	Animal Control	657.00
272308	103	Animal Control	1,160.53
272309	103	Animal Control	431.00
272310	103	Animal Control	58.00
272311	103	Animal Control	304.00
272312	343	Sheriff Civil	11,804.74
272313	320	Public Guardian	10,123.29
272314	220	H & S S	214.00
272315	220	H & S S	174.63
272316	430	Tax	720.00
272317	430	Tax	13,483.48
272318	420	Treasurer	142,155.57
272319	420	Treasurer	321,480.91
272320	420	Treasurer	129,042.26
272321	471	Solano Cemetery District	4,892.32
272322	430	Tax	147,823.47
272323	430	Tax	75,051.38
272324	320	Public Guardian	3,070.96
272325	430	Tax	178,184.64
272326	220	H & S S	1,164.00
272327	233	H&SS-SIB	435.00
272328	220	H & S S	6,917.96
272329	420	Treasurer	3,124.97
272330	220	H & S S	168.00
272331	420	Treasurer	938,293.62
Total			3,908,546.61

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 #