

# Solano County Treasury

## Deposit Permit Report

June 06, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
272371	120	Auditor	2,252,022.59
272372	120	Auditor	17,221.05
272373	349	Sheriff Lobby	200.00
272374	343	Sheriff Civil	3,053.65
272375	430	Tax	23,326.09
272376	430	Tax	475.00
272377	290	Probation	485.00
272378	290	Probation	250.00
272379	110	Recorder	95.00
272380	110	Recorder	5,037.65
272381	320	Public Guardian	4,372.57
272382	320	Public Guardian	100.00
272383	220	H & S S	450.00
272384	220	H & S S	58,136.88
272385	233	H&SS-SIB	2,330.90
272386	220	H & S S	117.19
272387	101	Agriculture Comm	1,275,000.00
272388	101	Agriculture Comm	1,665.00
272389	341	Sheriff Adm	25,000.00
272390	420	Treasurer	131,653.14
272391	320	Public Guardian	2,684.50
272392	430	Tax	40,201.04
272393	430	Tax	6,852.46
272394	233	H&SS-SIB	914.00
272395	220	H & S S	3,707.00
272396	420	Treasurer	1,833.92
272397	220	H & S S	10,510.68
272398	220	H & S S	219.00
272399	420	Treasurer	297,285.77
272400	120	Auditor	486.14
272401	430	Tax	24,874.45
		Total	<u><u>4,190,560.67</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 #