

Solano County Treasury

Deposit Permit Report

June 19, 2024

| <u>Number</u> | <u>LOC_ID</u> | <u>Name</u> | <u>Permit_Total</u> |
|---------------|---------------|-------------------------|---------------------|
| 272725 | 410 | Public Works Division | 1,502.00 |
| 272726 | 463 | Montezuma Fire District | 251.04 |
| 272727 | 430 | Tax | 990.00 |
| 272728 | 430 | Tax | 99,669.93 |
| 272729 | 349 | Sheriff Lobby | 100.23 |
| 272730 | 343 | Sheriff Civil | 3,948.34 |
| 272731 | 358 | Sheriff Records | 1.80 |
| 272732 | 220 | H & S S | 20.00 |
| 272733 | 320 | Public Guardian | 2,990.08 |
| 272734 | 320 | Public Guardian | 2,643.70 |
| 272735 | 220 | H & S S | 258.11 |
| 272736 | 220 | H & S S | 20.00 |
| 272737 | 170 | District Attorney | 1,309.00 |
| 272738 | 110 | Recorder | 2,929.00 |
| | | Total | <u>116,633.23</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 #