

Solano County Treasury

Deposit Permit Report

June 20, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
272739	120	Auditor	3,243.68
272740	349	Sheriff Lobby	5.84
272741	349	Sheriff Lobby	252.06
272742	343	Sheriff Civil	50.00
272743	220	H & S S	24.00
272744	220	H & S S	447.45
272745	220	H & S S	71.85
272746	220	H & S S	1,316.00
272747	110	Recorder	1,916.00
272748	430	Tax	5,978.36
272749	430	Tax	700.00
272750	341	Sheriff Adm	72,714.04
272751	290	Probation	17,192.32
272752	420	Treasurer	112,686.31
272753	420	Treasurer	10,611.87
272754	420	Treasurer	639.00
272755	220	H & S S	129,938.85
272756	430	Tax	7,041.46
272757	430	Tax	8,995.38
272758	430	Tax	2,902.54
272759	430	Tax	228,973.52
272760	233	H&SS-SIB	350.00
272761	220	H & S S	254.55
272762	220	H & S S	1,940.00
272763	220	H & S S	20,961.19
272764	420	Treasurer	755,013.04
272765	430	Tax	144,209.92
272766	430	Tax	23,820.80
		Total	<u><u>1,552,250.03</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 #