

Solano County Treasury

Deposit Permit Report

June 24, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
272798	180	Resource Management	2,490.00
272799	430	Tax	1,010.00
272800	420	Treasurer	108,099.37
272801	430	Tax	1,185.00
272802	430	Tax	129,106.81
272803	110	Recorder	1,575.00
272804	341	Sheriff Adm	12,384.75
272805	349	Sheriff Lobby	476.15
272806	343	Sheriff Civil	1,659.07
272807	358	Sheriff Records	1.00
272808	220	H & S S	1,351.00
272809	220	H & S S	254.55
272810	420	Treasurer	20,495.12
272811	420	Treasurer	118,903.71
272812	420	Treasurer	2,980.00
272813	420	Treasurer	3,407.75
272814	120	Auditor	1,949,183.12
272815	120	Auditor	289,370.98
272816	120	Auditor	925,694.88
272817	220	H & S S	315.30
272818	430	Tax	8,491.35
272819	430	Tax	62,503.46
272820	220	H & S S	42.00
272821	220	H & S S	8,231.92
272822	220	H & S S	1,708.00
272823	233	H&SS-SIB	384.48
272824	220	H & S S	3,958.30
272825	120	Auditor	22,824.32
272826	430	Tax	537,996.33
272827	120	Auditor	165,472.00
272828	420	Treasurer	66,915.78
Total			<u><u>4,448,471.50</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 #