

Solano County Treasury
Deposit Permit Report
October 10, 2024

Number	LOC_ID	Name	Permit_Total
275458	420	Treasurer	402,650.00
275459	430	Tax	750.00
275460	211	General Services	4,507.31
275461	211	General Services	7,648.99
275462	211	General Services	34,213.77
275463	211	General Services	4,410.00
275464	211	General Services	1,468.00
275465	250	Human Resources	481.25
275466	358	Sheriff Records	1.65
275467	358	Sheriff Records	1.45
275468	343	Sheriff Civil	4,723.79
275469	110	Recorder	1,393.00
275470	233	H&SS-SIB	1,201.51
275471	220	H & S S	278.85
275472	220	H & S S	166,603.00
275473	220	H & S S	50,799.00
275474	220	H & S S	696.00
275475	320	Public Guardian	1,392.60
275476	220	H & S S	69.37
275477	220	H & S S	235.54
275478	220	H & S S	1,931.10
275479	220	H & S S	74.46
275480	180	Resource Management	18,578.54
275481	430	Tax	66,551.22
275482	430	Tax	1,085.00
275483	341	Sheriff Adm	1,973.00
275484	270	Libraries	143,953.39
275485	120	Auditor	32,731.50
275486	120	Auditor	1,070.00
275487	120	Auditor	4,125.00
275488	492	WIB	15,000.00
275489	430	Tax	11,052.27
275490	430	Tax	13,244.90
275491	220	H & S S	2,341.00
275492	220	H & S S	1,588.00
275493	220	H & S S	9,440.79
275494	233	H&SS-SIB	160.00
275495	420	Treasurer	36,967.13
275496	420	Treasurer	19,742.70
275497	420	Treasurer	153,979.38
275498	420	Treasurer	692,917.36
Total			1,912,031.82

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 #