

# Solano County Treasury

## Deposit Permit Report

October 16, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
275584	172	DCSS	1,036,585.00
275585	420	Treasurer	277,063.28
275586	420	Treasurer	691.60
275587	430	Tax	1,350.00
275588	120	Auditor	6,807.43
275589	211	General Services	4,507.31
275590	211	General Services	13,116.04
275591	211	General Services	75.00
275592	211	General Services	7,648.99
275593	211	General Services	8,691.00
275594	491	Mosquito Abatement	32,616.54
275595	110	Recorder	2,263.00
275596	343	Sheriff Civil	8,413.62
275597	349	Sheriff Lobby	257.70
275598	180	Resource Management	34,620.33
275599	320	Public Guardian	846.00
275600	320	Public Guardian	7,000.00
275601	320	Public Guardian	161.01
275602	220	H & S S	552.00
275603	430	Tax	813.00
275604	430	Tax	6,057.27
275605	420	Treasurer	175,067.08
275606	420	Treasurer	7,186.88
275607	420	Treasurer	1,300,785.82
275608	120	Auditor	1,442.50
275609	430	Tax	29,040.92
275610	320	Public Guardian	5,415.10
275611	233	H&SS-SIB	661.78
275612	126	Payroll	2,533.48
275613	220	H & S S	1,386.00
275614	430	Tax	60,495.48
275615	220	H & S S	824.00
275616	420	Treasurer	19,850.00
		Total	<u><u>3,054,825.16</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 #