

Solano County Treasury

Deposit Permit Report

October 17, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
275617	233	H&SS-SIB	1,628.00
275618	420	Treasurer	15,000.00
275619	310	Public Defender FF	870.77
275620	110	Recorder	5,613.00
275621	180	Resource Management	22,851.75
275622	430	Tax	44,159.94
275623	430	Tax	1,171.00
275624	220	H & S S	43.00
275625	343	Sheriff Civil	1,976.54
275626	349	Sheriff Lobby	1.00
275627	349	Sheriff Lobby	1,100.18
275628	233	H&SS-SIB	1,971.93
275629	220	H & S S	100.00
275630	220	H & S S	388.00
275631	320	Public Guardian	80.00
275632	320	Public Guardian	4,722.00
275633	220	H & S S	19.37
275634	220	H & S S	1,767.22
275635	290	Probation	23,272.00
275636	290	Probation	895.00
275637	341	Sheriff Adm	748,107.95
275638	420	Treasurer	58,011.50
275639	420	Treasurer	4,838.93
275640	420	Treasurer	862,111.74
275641	120	Auditor	223,750.98
275642	126	Payroll	222.21
275643	210	General Services	54,122.73
275644	430	Tax	3,357.54
275645	233	H&SS-SIB	455.00
275646	220	H & S S	2,797.00
275647	220	H & S S	526.91
275648	430	Tax	37,026.22
		Total	<u><u>2,122,959.41</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 #