

# Solano County Treasury

## Deposit Permit Report

October 23, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
275753	120	Auditor	304.30
275754	250	Human Resources	3,861.42
275755	430	Tax	4,900.34
275756	430	Tax	1,080.00
275757	126	Payroll	1,477.94
275758	110	Recorder	2,761.00
275759	180	Resource Management	49,042.46
275760	220	H & S S	720.00
275761	220	H & S S	140.00
275762	220	H & S S	1,316.14
275763	320	Public Guardian	3,000.00
275764	330	Registrar of Voters	350.25
275765	430	Tax	33,807.32
275766	430	Tax	588.00
275767	343	Sheriff Civil	3,826.11
275768	349	Sheriff Lobby	2,015.18
275769	358	Sheriff Records	1.25
275770	358	Sheriff Records	1.25
275771	290	Probation	1,265.00
275772	420	Treasurer	265,832.85
275773	430	Tax	49,213.79
275774	430	Tax	62,319.54
275775	220	H & S S	37.00
275776	220	H & S S	2,603.00
275777	220	H & S S	379.99
275778	233	H&SS-SIB	101.00
275779	220	H & S S	10,060.86
275780	220	H & S S	1,932.00
275781	420	Treasurer	67,472.05
Total			<u><u>570,410.04</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 #