

Solano County Treasury
Deposit Permit Report
October 24, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
275782	420	Treasurer	454,888.00
275783	233	H&SS-SIB	162.07
275784	220	H & S S	78,343.00
275785	120	Auditor	222,615.02
275786	180	Resource Management	9,801.00
275787	210	General Services	1,381.42
275788	430	Tax	66,326.40
275789	430	Tax	771.00
275790	233	H&SS-SIB	1,862.00
275791	220	H & S S	100.00
275792	320	Public Guardian	260.00
275793	220	H & S S	3,216.00
275794	110	Recorder	8,658.85
275795	170	District Attorney	5.00
275796	461	Cordelia Fire District	23,110.00
275797	343	Sheriff Civil	2,504.75
275798	358	Sheriff Records	340.00
275799	349	Sheriff Lobby	236.83
275800	466	Vacaville Fire District	1.97
275801	320	Public Guardian	17,239.40
275802	160	CAO	35.00
275803	160	CAO	400.00
275804	420	Treasurer	193,664.38
275805	420	Treasurer	735,860.37
275806	120	Auditor	1,892,961.93
275807	120	Auditor	894,771.37
275808	120	Auditor	264,526.45
275809	430	Tax	764.51
275810	233	H&SS-SIB	125.00
275811	120	Auditor	15.00
275812	120	Auditor	489.43
275813	220	H & S S	1,094.90
275814	481	Rec District 2068	261,373.11
275815	430	Tax	29,407.63
275816	220	H & S S	2,488.00
275817	420	Treasurer	64,589.41
Total			5,234,389.20

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 #