

Solano County Treasury

Deposit Permit Report

October 28, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
275853	430	Tax	67,374.81
275854	430	Tax	1,189.00
275855	320	Public Guardian	5,879.28
275856	220	H & S S	109.69
275857	343	Sheriff Civil	7,241.45
275858	349	Sheriff Lobby	1,033.00
275859	180	Resource Management	19,180.00
275860	220	H & S S	336.00
275861	110	Recorder	6,745.00
275862	420	Treasurer	701.00
275863	420	Treasurer	1,317.00
275864	420	Treasurer	57,961.31
275865	420	Treasurer	533,292.09
275866	430	Tax	25,036.97
275867	430	Tax	349,283.09
275868	233	H&SS-SIB	497.27
275869	220	H & S S	82.00
275870	430	Tax	87,370.66
275871	220	H & S S	1,550.00
275872	220	H & S S	4,687.46
275873	220	H & S S	64,186.24
275874	420	Treasurer	41,303.82
275875	420	Treasurer	237,779.73
		Total	<u><u>1,514,136.87</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 #