

# Solano County Treasury

## Deposit Permit Report

October 29, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
275876	250	Human Resources	16,987.27
275877	120	Auditor	190,000.00
275878	490	Children&Families	610,000.00
275879	120	Auditor	1,145.00
275880	120	Auditor	237.50
275881	420	Treasurer	917,444.98
275882	430	Tax	640,156.39
275883	430	Tax	1,130.00
275884	110	Recorder	2,729.00
275885	220	H & S S	426.00
275886	290	Probation	2,374.00
275887	170	District Attorney	4.33
275888	180	Resource Management	73,276.98
275889	343	Sheriff Civil	6,238.85
275890	349	Sheriff Lobby	222.41
275891	103	Animal Control	168.00
275892	103	Animal Control	185.00
275893	103	Animal Control	10,178.00
275894	103	Animal Control	303.00
275895	103	Animal Control	43.00
275896	420	Treasurer	3,352,936.80
275897	420	Treasurer	1,363.58
275898	420	Treasurer	450,651.15
275899	120	Auditor	56,784.00
275900	317	SCOE General Fund	5,690,324.00
275901	317	SCOE General Fund	50,808,689.43
275902	430	Tax	48,749.55
275903	430	Tax	245,329.79
275904	233	H&SS-SIB	200.00
275905	220	H & S S	100.00
275906	220	H & S S	1,367.82
275907	220	H & S S	716.00
Total			<u><u>63,130,461.83</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 #