

Solano County Treasury

Deposit Permit Report

November 04, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
276032	491	Mosquito Abatement	1,000.00
276033	472	Rio Vista Montezuma	3,100.00
276034	110	Recorder	102.00
276035	110	Recorder	1,847.00
276036	110	Recorder	3,993.00
276037	220	H & S S	69.00
276038	220	H & S S	556.88
276039	220	H & S S	1,950.03
276040	220	H & S S	1,193.00
276041	220	H & S S	54,327.15
276042	220	H & S S	300.00
276043	320	Public Guardian	1,830.67
276044	430	Tax	365,313.09
276045	430	Tax	433.00
276046	349	Sheriff Lobby	330.00
276047	349	Sheriff Lobby	1.00
276048	343	Sheriff Civil	7,326.56
276049	420	Treasurer	673.00
276050	420	Treasurer	5,634.84
276051	420	Treasurer	1,492,850.05
276052	420	Treasurer	21,552.00
276053	420	Treasurer	469,100.34
276054	317	SCOE General Fund	1,115.66
276055	320	Public Guardian	3,548.82
276056	220	H & S S	12,849.85
276057	220	H & S S	2,236.00
276058	233	H&SS-SIB	545.00
276059	220	H & S S	2,213.83
276060	430	Tax	6,158,474.38
Total			<u><u>8,614,466.15</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 #