

# Solano County Treasury

## Deposit Permit Report

November 07, 2024

Number	LOC_ID	Name	Permit_Total
276131	420	Treasurer	3,999.50
276132	220	H & S S	3,244,833.71
276133	220	H & S S	16,213.43
276134	420	Treasurer	158,772.79
276135	211	General Services	64.00
276136	250	Human Resources	7,245.82
276137	491	Mosquito Abatement	4,413.61
276138	165	County Counsel	362.50
276139	165	County Counsel	950.00
276140	420	Treasurer	3,541.83
276141	101	Agriculture Comm	506.00
276142	101	Agriculture Comm	19,888.50
276143	101	Agriculture Comm	691.20
276144	110	Recorder	190.00
276145	110	Recorder	8,642.00
276146	170	District Attorney	1,148.00
276147	343	Sheriff Civil	2,268.76
276148	349	Sheriff Lobby	0.35
276149	349	Sheriff Lobby	500.00
276150	220	H & S S	341.21
276151	233	H&SS-SIB	1,380.00
276152	220	H & S S	2,047.79
276153	220	H & S S	880.00
276154	320	Public Guardian	275.42
276155	220	H & S S	470.00
276156	220	H & S S	500.00
276157	430	Tax	619,162.76
276158	430	Tax	665.00
276159	420	Treasurer	7,099,450.47
276160	160	CAO	150.00
276161	160	CAO	105.00
276162	211	General Services	15,029.31
276163	420	Treasurer	156,354.35
276164	420	Treasurer	1,204,476.41
276165	430	Tax	122,587.36
276166	233	H&SS-SIB	2,003.00
276167	220	H & S S	37.00
276168	220	H & S S	773.48
276169	220	H & S S	2,001.00
276170	120	Auditor	2,704.50
276171	120	Auditor	621.07
276172	220	H & S S	93.43
276173	120	Auditor	145,332.00
276174	420	Treasurer	123,980.49
276175	430	Tax	938,876.73
276176	430	Tax	14,586.28
		Total	<u>13,929,116.06</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 #