

Solano County Treasury
Deposit Permit Report
November 15, 2024

| Number | LOC_ID | Name | Permit_Total |
|---------------|---------------|---------------------|----------------------|
| 276308 | 491 | Mosquito Abatement | 12,671.34 |
| 276309 | 220 | H & S S | 3,169,840.03 |
| 276310 | 220 | H & S S | 1,672.00 |
| 276311 | 430 | Tax | 6,752.16 |
| 276312 | 420 | Treasurer | 1,036,585.00 |
| 276313 | 420 | Treasurer | 649,497.24 |
| 276314 | 343 | Sheriff Civil | 4,979.16 |
| 276315 | 349 | Sheriff Lobby | 240.01 |
| 276316 | 180 | Resource Management | 14,614.00 |
| 276317 | 160 | CAO | 6,083.50 |
| 276318 | 160 | CAO | 280.00 |
| 276319 | 320 | Public Guardian | 1,009.00 |
| 276320 | 320 | Public Guardian | 72,765.07 |
| 276321 | 220 | H & S S | 2,901.00 |
| 276322 | 220 | H & S S | 10,292.83 |
| 276323 | 220 | H & S S | 100.00 |
| 276324 | 341 | Sheriff Adm | 161,060.07 |
| 276325 | 110 | Recorder | 21,490.00 |
| 276326 | 341 | Sheriff Adm | 25,451.31 |
| 276327 | 341 | Sheriff Adm | 717.00 |
| 276328 | 430 | Tax | 987.00 |
| 276329 | 430 | Tax | 418,129.01 |
| 276330 | 420 | Treasurer | 55,344.33 |
| 276331 | 420 | Treasurer | 1,140,379.11 |
| 276332 | 420 | Treasurer | 1,792,216.89 |
| 276333 | 420 | Treasurer | 212,882.44 |
| 276334 | 220 | H & S S | 6,108,401.97 |
| 276335 | 492 | WIB | 16,177.15 |
| 276336 | 492 | WIB | 10,280.21 |
| 276337 | 492 | WIB | 5,000.00 |
| 276338 | 430 | Tax | 84,977.10 |
| 276339 | 430 | Tax | 1,900,181.93 |
| 276340 | 220 | H & S S | 74.00 |
| 276341 | 220 | H & S S | 44.47 |
| 276342 | 220 | H & S S | 2,322.00 |
| 276343 | 233 | H&SS-SIB | 1,315.00 |
| 276344 | 220 | H & S S | 173.84 |
| 276345 | 220 | H & S S | 1,081.49 |
| 276346 | 220 | H & S S | 27,477.67 |
| 276347 | 420 | Treasurer | 7,635,632.00 |
| 276348 | 420 | Treasurer | 245,829.07 |
| Total | | | 24,857,907.40 |

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 #