

Solano County Treasury

Deposit Permit Report

November 18, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
276349	491	Mosquito Abatement	6,056.68
276350	270	Libraries	37,500.00
276351	110	Recorder	9,049.00
276352	220	H & S S	572.00
276353	220	H & S S	13,949.79
276354	220	H & S S	174.05
276355	220	H & S S	1,229.00
276356	430	Tax	1,085.00
276357	430	Tax	291,657.42
276358	343	Sheriff Civil	505.00
276359	358	Sheriff Records	340.00
276360	358	Sheriff Records	341.25
276361	349	Sheriff Lobby	105.00
276362	420	Treasurer	720.00
276363	420	Treasurer	824.00
276364	420	Treasurer	1,161,054.77
276365	420	Treasurer	1,132,687.51
276366	320	Public Guardian	4,725.63
276367	220	H & S S	130,114.55
276368	220	H & S S	2,124.00
276369	233	H&SS-SIB	343.27
276370	220	H & S S	144,874.83
276371	430	Tax	7,010,703.43
276372	220	H & S S	500.44
276373	420	Treasurer	204,338.19
Total			<u><u>10,155,574.81</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 #