

Solano County Treasury

Deposit Permit Report

November 20, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
276421	233	H&SS-SIB	292.41
276422	210	General Services	1,710.12
276423	210	General Services	65,824.04
276424	110	Recorder	4,709.00
276425	343	Sheriff Civil	1,341.70
276426	349	Sheriff Lobby	35.27
276427	320	Public Guardian	3,986.00
276428	430	Tax	393.00
276429	430	Tax	506,181.25
276430	420	Treasurer	11,460.37
276431	420	Treasurer	1,393,622.19
276432	420	Treasurer	438,410.23
276433	120	Auditor	394,586.68
276434	430	Tax	77,591.19
276435	320	Public Guardian	5,415.10
276436	233	H&SS-SIB	450.00
276437	430	Tax	2,455,513.65
276438	220	H & S S	2,096.00
276439	430	Tax	26,863.03
276440	220	H & S S	381.49
276441	317	SCOE General Fund	240,833.00
276442	220	H & S S	824.00
276443	220	H & S S	1,335.75
		Total	<u><u>5,633,855.47</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 #