

Solano County Treasury

Deposit Permit Report

November 21, 2024

| <u>Number</u> | <u>LOC_ID</u> | <u>Name</u> | <u>Permit_Total</u> |
|---------------|---------------|---------------------------------|----------------------------|
| 276444 | 120 | Auditor | 95,000.00 |
| 276445 | 189 | LAFCO | 680.34 |
| 276446 | 220 | H & S S | 61,067.15 |
| 276447 | 220 | H & S S | 220,909.38 |
| 276448 | 420 | Treasurer | 666.04 |
| 276449 | 220 | H & S S | 270.00 |
| 276450 | 220 | H & S S | 41.34 |
| 276451 | 233 | H&SS-SIB | 1,357.58 |
| 276452 | 349 | Sheriff Lobby | 445.62 |
| 276453 | 343 | Sheriff Civil | 7,150.75 |
| 276454 | 110 | Recorder | 3,533.00 |
| 276455 | 430 | Tax | 292,455.18 |
| 276456 | 430 | Tax | 445.00 |
| 276457 | 180 | Resource Management | 93,638.92 |
| 276458 | 478 | Suisun Resource Conservation Di | 735,861.10 |
| 276459 | 120 | Auditor | 285,830.00 |
| 276460 | 420 | Treasurer | 1,536,030.27 |
| 276461 | 420 | Treasurer | 11,537.25 |
| 276462 | 220 | H & S S | 1,930.00 |
| 276463 | 220 | H & S S | 1,372.00 |
| 276464 | 233 | H&SS-SIB | 50.00 |
| 276465 | 220 | H & S S | 692.16 |
| 276466 | 430 | Tax | 2,909,045.03 |
| 276467 | 220 | H & S S | 773.18 |
| 276468 | 420 | Treasurer | 337,060.93 |
| | | Total | <u><u>6,597,842.22</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 #