

Solano County Treasury
Deposit Permit Report
November 22, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
276469	120	Auditor	227,923.09
276470	120	Auditor	2,298.45
276471	490	Children&Families	4,604.93
276472	217	Fleet Operations	36,067.21
276473	110	Recorder	1,947.00
276474	110	Recorder	418.00
276475	320	Public Guardian	552.92
276476	320	Public Guardian	4.87
276477	320	Public Guardian	321,204.90
276478	220	H & S S	4.60
276479	220	H & S S	2,221.00
276480	220	H & S S	15.00
276481	180	Resource Management	20,687.00
276482	180	Resource Management	52,997.75
276483	110	Recorder	3,552.00
276484	430	Tax	730.00
276485	430	Tax	332,219.25
276486	160	CAO	4,401.25
276487	160	CAO	1,085.00
276488	101	Agriculture Comm	1,537.80
276489	101	Agriculture Comm	1,350.00
276490	101	Agriculture Comm	121.00
276491	101	Agriculture Comm	1,806.00
276492	420	Treasurer	748,489.77
276493	420	Treasurer	1,591,414.20
276494	420	Treasurer	6,898.00
276495	420	Treasurer	177,931.28
276496	120	Auditor	264,493.96
276497	120	Auditor	2,420,302.88
276498	120	Auditor	1,078,791.06
276499	410	Public Works Division	975,722.63
276500	126	Payroll	312.62
276501	492	WIB	6,129.20
276502	233	H&SS-SIB	175.00
276503	220	H & S S	2,560.00
276504	220	H & S S	1,089.98
276505	430	Tax	5,012,223.70
276506	420	Treasurer	485,896.05
Total			13,790,179.35

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 #