

Solano County Treasury

Deposit Permit Report

November 26, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
276548	220	H & S S	564.32
276549	420	Treasurer	56,383.11
276550	120	Auditor	39,501.93
276551	120	Auditor	597.50
276552	250	Human Resources	812.31
276553	110	Recorder	3,760.00
276554	110	Recorder	418.00
276555	349	Sheriff Lobby	793.91
276556	343	Sheriff Civil	8,749.84
276557	358	Sheriff Records	2.00
276558	358	Sheriff Records	340.00
276559	180	Resource Management	14,783.71
276560	220	H & S S	580.00
276561	220	H & S S	69.25
276562	320	Public Guardian	843.29
276563	211	General Services	45.05
276564	290	Probation	7,811.00
276565	290	Probation	5,876.00
276566	290	Probation	2,740.00
276567	430	Tax	601,113.19
276568	430	Tax	596.00
276569	103	Animal Control	1,064.00
276570	103	Animal Control	555.00
276571	103	Animal Control	1,593.00
276572	103	Animal Control	573.00
276573	103	Animal Control	374.00
276574	211	General Services	179.50
276575	420	Treasurer	65.00
276576	420	Treasurer	3,076,034.10
276577	420	Treasurer	135,787.85
276578	420	Treasurer	469,686.15
276579	317	SCOE General Fund	144.51
276580	317	SCOE General Fund	123.01
276581	492	WIB	25,000.00
276582	317	SCOE General Fund	11,183.14
276583	471	Solano Cemetery District	104,194.52
276584	430	Tax	138,221.58
276585	430	Tax	16,391.69
276586	126	Payroll	4,471.28
276587	126	Payroll	490.96
276588	220	H & S S	42.00
276589	220	H & S S	3,711.00
276590	430	Tax	1,824,430.64
276591	220	H & S S	14,870.45
276592	233	H&SS-SIB	150.00
		Total	<u>6,575,716.79</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 #