

# Solano County Treasury

## Deposit Permit Report

November 27, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
276593	220	H & S S	19,926.90
276594	220	H & S S	219,830.00
276595	220	H & S S	4,972.00
276596	217	Fleet Operations	43,421.94
276597	341	Sheriff Adm	13,819.18
276598	344	Coroner	634.00
276599	110	Recorder	12,371.00
276600	349	Sheriff Lobby	1,325.61
276601	358	Sheriff Records	680.00
276602	343	Sheriff Civil	4,158.68
276603	160	CAO	9,450.00
276604	160	CAO	3,066.75
276605	220	H & S S	231.00
276606	344	Coroner	627.00
276607	430	Tax	454,969.63
276608	430	Tax	763.00
276609	101	Agriculture Comm	1,323.20
276610	101	Agriculture Comm	161.00
276611	101	Agriculture Comm	111.00
276612	320	Public Guardian	1,700.00
276613	478	Suisun Resource Conservation Di	34,066.01
276614	420	Treasurer	20,151.94
276615	420	Treasurer	1,300,004.82
276616	420	Treasurer	738,959.48
276617	420	Treasurer	80,754.02
276618	430	Tax	150,713.33
276619	430	Tax	2,050,185.24
276620	120	Auditor	152,032.98
276621	120	Auditor	1,727,198.97
276622	120	Auditor	4,852,509.92
276623	120	Auditor	655,930.05
276624	430	Tax	66,910.40
276625	320	Public Guardian	10,057.96
276626	220	H & S S	2,222.00
276627	233	H&SS-SIB	251.20
276628	220	H & S S	3,697.45
276629	220	H & S S	1,932.00
276630	220	H & S S	104.70
276631	220	H & S S	1,481,241.32
276632	317	SCOE General Fund	2,849.53
276633	420	Treasurer	12,508.29
276634	420	Treasurer	12,222,566.17
276635	420	Treasurer	20,550.00
276636	220	H & S S	129.00
		Total	<u>26,381,068.67</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 #