

# Solano County Treasury

## Deposit Permit Report

November 29, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
276637	420	Treasurer	1,675,885.90
276638	420	Treasurer	90,430.28
276639	430	Tax	413,716.59
276640	430	Tax	5,072,265.86
276641	320	Public Guardian	62,455.01
276642	220	H & S S	1,652.00
276643	233	H&SS-SIB	506.00
276644	220	H & S S	13,738.82
276645	220	H & S S	367.78
276646	220	H & S S	951.18
276647	220	H & S S	42.00
276648	317	SCOE General Fund	2,849.53
276649	317	SCOE General Fund	947.13
276650	420	Treasurer	10,800.00
276651	220	H & S S	2,223.21
		Total	<u><u>7,348,831.29</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 #