

Solano County Treasury

Deposit Permit Report

December 04, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
276728	220	H & S S	30,710.00
276729	213	Central Services	11,952.70
276730	420	Treasurer	10,129.66
276731	110	Recorder	6,817.00
276732	341	Sheriff Adm	51,333.42
276733	341	Sheriff Adm	197,131.76
276734	101	Agriculture Comm	762.00
276735	220	H & S S	66.43
276736	466	Vacaville Fire District	400.00
276737	466	Vacaville Fire District	2,733.46
276738	343	Sheriff Civil	1,340.50
276739	349	Sheriff Lobby	203.94
276740	430	Tax	1,181,826.06
276741	430	Tax	541.00
276742	420	Treasurer	173.53
276743	420	Treasurer	5,488,524.38
276744	420	Treasurer	421,336.99
276745	420	Treasurer	61,889.50
276746	120	Auditor	995.59
276747	430	Tax	12,791.88
276748	430	Tax	213,171.59
276749	430	Tax	2,813,606.99
276750	430	Tax	348,262.40
276751	233	H&SS-SIB	630.00
276752	220	H & S S	1,996.00
276753	220	H & S S	42.00
276754	220	H & S S	255,842.80
276755	430	Tax	86,866.70
Total			<u><u>11,202,078.28</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 #