

Solano County Treasury

Deposit Permit Report

December 06, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
276783	420	Treasurer	10.30
276784	233	H&SS-SIB	656.37
276785	220	H & S S	17,008.68
276786	220	H & S S	164,258.00
276787	491	Mosquito Abatement	687.48
276788	491	Mosquito Abatement	1,792.05
276789	170	District Attorney	9,312.61
276790	170	District Attorney	1,987.89
276791	430	Tax	45,886.94
276792	126	Payroll	2,646.72
276793	341	Sheriff Adm	78.30
276794	180	Resource Management	5,508.00
276795	110	Recorder	3,529.00
276796	170	District Attorney	60.00
276797	220	H & S S	100.00
276798	320	Public Guardian	45,000.00
276799	220	H & S S	185.20
276800	343	Sheriff Civil	7,713.00
276801	430	Tax	1,163,721.26
276802	430	Tax	570.00
276803	420	Treasurer	5,020,426.58
276804	420	Treasurer	105,388.63
276805	420	Treasurer	1,615,840.15
276806	430	Tax	21,341.94
276807	430	Tax	184,058.84
276808	430	Tax	6,679,860.08
276809	430	Tax	2,743,938.60
276810	430	Tax	200,586,004.62
276811	233	H&SS-SIB	2,118.00
276812	220	H & S S	3,463.00
276813	430	Tax	6,902,650.08
276814	220	H & S S	84.00
276815	220	H & S S	3,144.90
276816	430	Tax	1,995,291.92
Total			<u><u>227,334,323.14</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 #