

# Solano County Treasury

## Deposit Permit Report

December 09, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
276817	430	Tax	149,138.98
276818	170	District Attorney	237,099.72
276819	116	DOIT (Scips)	1,495.82
276820	463	Montezuma Fire District	872.00
276821	120	Auditor	2,588.98
276822	430	Tax	32,766.42
276823	290	Probation	780.00
276824	220	H & S S	38.00
276825	320	Public Guardian	3,260.05
276826	349	Sheriff Lobby	79.00
276827	343	Sheriff Civil	4,641.17
276828	110	Recorder	3,794.00
276829	180	Resource Management	91,342.55
276830	110	Recorder	200.00
276831	430	Tax	725.00
276832	430	Tax	1,501,460.39
276833	420	Treasurer	965.00
276834	420	Treasurer	897.00
276835	420	Treasurer	5,404,194.64
276836	420	Treasurer	8,223.66
276837	420	Treasurer	112,925.83
276838	430	Tax	10,747,177.91
276839	430	Tax	20,224.07
276840	430	Tax	179,582.38
276841	320	Public Guardian	13,360.00
276842	220	H & S S	389,179.39
276843	126	Payroll	3,741.21
276844	220	H & S S	1,717.00
276845	233	H&SS-SIB	545.00
276846	220	H & S S	170,404.08
276847	430	Tax	13,151,171.66
Total			<u><u>32,234,590.91</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 #