

Solano County Treasury

Deposit Permit Report

December 19, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
277113	491	Mosquito Abatement	1,629.55
277114	120	Auditor	231,497.03
277115	420	Treasurer	11,368.29
277116	170	District Attorney	27,678.45
277117	165	County Counsel	498.00
277118	165	County Counsel	15,060.00
277119	110	Recorder	3,483.00
277120	233	H&SS-SIB	1,846.00
277121	220	H & S S	166.00
277122	101	Agriculture Comm	20.00
277123	101	Agriculture Comm	1,072.00
277124	101	Agriculture Comm	1,023.26
277125	101	Agriculture Comm	298.88
277126	430	Tax	92,178.26
277127	430	Tax	500.00
277128	211	General Services	24,745.12
277129	233	H&SS-SIB	1,443.43
277130	220	H & S S	64,808.11
277131	290	Probation	1,800.00
277132	343	Sheriff Civil	5,058.49
277133	349	Sheriff Lobby	5.84
277134	349	Sheriff Lobby	75.11
277135	420	Treasurer	171,880.06
277136	420	Treasurer	3,732.10
277137	420	Treasurer	1,120.00
277138	126	Payroll	152,241.86
277139	120	Auditor	193,511.20
277140	126	Payroll	1,288.76
277141	430	Tax	141,964.79
277142	233	H&SS-SIB	300.00
277143	220	H & S S	3,058.00
277144	220	H & S S	1,594.11
277145	220	H & S S	50.00
277146	420	Treasurer	279,179.94
Total			<u><u>1,436,175.64</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 #