

Solano County Treasury

Deposit Permit Report

January 08, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
277523	110	Recorder	6,324.00
277524	220	H & S S	43.00
277525	220	H & S S	23.00
277526	320	Public Guardian	203.00
277527	320	Public Guardian	282.50
277528	320	Public Guardian	3,100.00
277529	220	H & S S	44.25
277530	220	H & S S	1,770.00
277531	349	Sheriff Lobby	197.32
277532	343	Sheriff Civil	5,826.47
277533	430	Tax	49,139.22
277534	430	Tax	610.00
277535	420	Treasurer	4,439.66
277536	420	Treasurer	218,284.10
277537	420	Treasurer	75,942.16
277538	475	Vacaville-Elmira Cemetary	39,102.53
277539	430	Tax	126,513.25
277540	430	Tax	110,049.58
277541	320	Public Guardian	12,338.82
277542	233	H&SS-SIB	1,614.33
277543	126	Payroll	447.66
277544	220	H & S S	1,179.00
277545	220	H & S S	3,284.00
277546	220	H & S S	2,960.74
277547	220	H & S S	59.60
277548	220	H & S S	824.90
277549	220	H & S S	406,363.40
277550	420	Treasurer	22,817.00
Total			<u><u>1,093,783.49</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 #