

Solano County Treasury

Deposit Permit Report

January 16, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
277756	233	H&SS-SIB	2,762.89
277757	420	Treasurer	43,371.71
277758	170	District Attorney	1,447.91
277759	120	Auditor	233,231.59
277760	349	Sheriff Lobby	5,000.00
277761	349	Sheriff Lobby	16.00
277762	343	Sheriff Civil	3,876.31
277763	110	Recorder	4,272.00
277764	180	Resource Management	9,730.00
277765	220	H & S S	259,688.00
277766	220	H & S S	120.00
277767	220	H & S S	1,229.00
277768	220	H & S S	8,258.83
277769	220	H & S S	82.67
277770	233	H&SS-SIB	2,178.50
277771	290	Probation	1,295.00
277772	430	Tax	76,351.36
277773	430	Tax	853.00
277774	420	Treasurer	74,429.47
277775	420	Treasurer	193,658.78
277776	420	Treasurer	84,124.66
277777	420	Treasurer	62,077.60
277778	120	Auditor	256,559.76
277779	430	Tax	23,454.60
277780	430	Tax	42,251.74
277781	233	H&SS-SIB	250.00
277782	220	H & S S	2,322.00
277783	220	H & S S	7,214.00
277784	220	H & S S	1,057.22
277785	430	Tax	139,985.51
Total			<u><u>1,541,150.11</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 #