

**Solano County Treasury**  
**Deposit Permit Report**  
**July 02, 2024**

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
273074	317	SCOE General Fund	4,694,928.13
273075	317	SCOE General Fund	515,924.58
273076	220	H & S S	473,324.25
273077	491	Mosquito Abatement	100.00
273078	220	H & S S	14,352.85
273079	420	Treasurer	734.60
273080	120	Auditor	193,181.64
273081	120	Auditor	1,466.00
273082	120	Auditor	1,035.00
273083	213	Central Services	1,200.66
273084	213	Central Services	629.30
273085	310	Public Defender FF	580.00
273086	103	Animal Control	841.00
273087	103	Animal Control	169.00
273088	103	Animal Control	193.00
273089	103	Animal Control	265.00
273090	103	Animal Control	794.00
273091	110	Recorder	1,409.00
273092	349	Sheriff Lobby	487.42
273093	343	Sheriff Civil	13,509.60
273094	320	Public Guardian	2,059.78
273095	220	H & S S	436.00
273096	430	Tax	758.00
273097	430	Tax	88,240.66
273098	420	Treasurer	124.85
273099	420	Treasurer	186,887.12
273100	420	Treasurer	18,828.00
273101	420	Treasurer	206,781.37
273102	270	Libraries	8,100.92
273103	277	Law Library	194.95
273104	430	Tax	81,178.41
273105	320	Public Guardian	3,475.69
273106	430	Tax	67,916.35
273107	220	H & S S	126.00
273108	233	H&SS-SIB	166.00
273109	220	H & S S	1,438.00
273110	220	H & S S	4,374.39
<b>Total</b>			<b>6,586,211.52</b>

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 #