

Solano County Treasury

Deposit Permit Report

July 03, 2024

| <u>Number</u> | <u>LOC_ID</u> | <u>Name</u> | <u>Permit_Total</u> |
|---------------|---------------|---------------------|--------------------------|
| 273111 | 430 | Tax | 85,931.54 |
| 273112 | 110 | Recorder | 9,197.00 |
| 273113 | 349 | Sheriff Lobby | 74.12 |
| 273114 | 343 | Sheriff Civil | 1,827.01 |
| 273115 | 220 | H & S S | 288.24 |
| 273116 | 320 | Public Guardian | 3,000.00 |
| 273117 | 220 | H & S S | 146,137.85 |
| 273118 | 220 | H & S S | 53,270.19 |
| 273119 | 220 | H & S S | 100.00 |
| 273120 | 430 | Tax | 818.00 |
| 273121 | 430 | Tax | 59,237.70 |
| 273122 | 180 | Resource Management | 26,472.00 |
| 273123 | 180 | Resource Management | 65,522.05 |
| 273124 | 420 | Treasurer | 13,149.17 |
| 273125 | 420 | Treasurer | 10,741.03 |
| 273126 | 430 | Tax | 48,317.58 |
| 273127 | 320 | Public Guardian | 64,634.00 |
| 273128 | 430 | Tax | 27,682.74 |
| 273129 | 430 | Tax | 1,397.10 |
| 273130 | 220 | H & S S | 1,993.00 |
| 273131 | 233 | H&SS-SIB | 3,028.29 |
| 273132 | 220 | H & S S | 152.00 |
| 273133 | 220 | H & S S | 2,317.00 |
| 273134 | 220 | H & S S | 3,993.78 |
| 273135 | 430 | Tax | 135,946.66 |
| 273136 | 420 | Treasurer | 83,054.11 |
| 273137 | 420 | Treasurer | 1,952.97 |
| | | Total | <u><u>850,235.13</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 #