

Solano County Treasury

Deposit Permit Report

July 05, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
273138	120	Auditor	1,394.34
273139	472	Rio Vista Montezuma	41.06
273140	472	Rio Vista Montezuma	51.77
273141	170	District Attorney	11,830.81
273142	430	Tax	520.00
273143	180	Resource Management	6,133.00
273144	220	H & S S	670.00
273145	349	Sheriff Lobby	1,064.00
273146	343	Sheriff Civil	5,939.33
273147	110	Recorder	3,914.00
273148	430	Tax	83,949.54
273149	430	Tax	610.00
273150	160	CAO	3,166.75
273151	160	CAO	35.00
273152	420	Treasurer	89.81
273153	420	Treasurer	88,809.81
273154	430	Tax	48,856.46
273155	220	H & S S	3,816.48
273156	220	H & S S	555.00
273157	233	H&SS-SIB	759.00
273158	220	H & S S	1,998.00
		Total	<u><u>264,204.16</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 #