

Solano County Treasury

Deposit Permit Report

July 09, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
273185	120	Auditor	5,048.00
273186	120	Auditor	4,513.36
273187	126	Payroll	5,624.21
273188	430	Tax	2,660.00
273189	110	Recorder	2,406.70
273190	343	Sheriff Civil	20,388.73
273191	349	Sheriff Lobby	2,281.35
273192	103	Animal Control	443.05
273193	103	Animal Control	166.00
273194	103	Animal Control	518.00
273195	103	Animal Control	31.00
273196	170	District Attorney	1,148.00
273197	220	H & S S	852.00
273198	320	Public Guardian	4,237.24
273199	220	H & S S	310.41
273200	220	H & S S	50.00
273201	180	Resource Management	26,310.38
273202	430	Tax	1,180.00
273203	430	Tax	121,943.54
273204	420	Treasurer	13,653.01
273205	420	Treasurer	100.00
273206	420	Treasurer	87,571.51
273207	120	Auditor	1,162.50
273208	120	Auditor	340.00
273209	481	Rec District 2068	149,550.89
273210	481	Rec District 2068	91,168.10
273211	481	Rec District 2068	100,729.74
273212	430	Tax	36,149.94
273213	220	H & S S	2,436.00
273214	220	H & S S	42.00
273215	233	H&SS-SIB	590.00
273216	220	H & S S	20,890.03
273217	220	H & S S	360,848.75
273218	430	Tax	17,269.02
Total			<u><u>1,082,613.46</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 #