

# Solano County Treasury

## Deposit Permit Report

July 10, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
273219	180	Resource Management	7,847.00
273220	110	Recorder	10,314.50
273221	343	Sheriff Civil	2,380.22
273222	349	Sheriff Lobby	122.98
273223	341	Sheriff Adm	310.00
273224	341	Sheriff Adm	601.00
273225	341	Sheriff Adm	50,026.95
273226	341	Sheriff Adm	37,280.28
273227	341	Sheriff Adm	1,328,912.40
273228	220	H & S S	100.00
273229	220	H & S S	173.38
273230	220	H & S S	266.90
273231	320	Public Guardian	7,039.99
273232	220	H & S S	44.25
273233	220	H & S S	1,465.15
273234	430	Tax	393.00
273235	430	Tax	96,099.56
273236	349	Sheriff Lobby	1,000.00
273237	420	Treasurer	110,018.99
273238	420	Treasurer	150,365.14
273239	126	Payroll	152,796.24
273240	410	Public Works Division	890,382.39
273241	120	Auditor	1,187.50
273242	420	Treasurer	8,102,870.89
273243	430	Tax	93,641.74
273244	430	Tax	123,102.30
273245	320	Public Guardian	12,186.88
273246	430	Tax	4,534.93
273247	220	H & S S	143.62
273248	233	H&SS-SIB	55.00
273249	220	H & S S	2,230.00
273250	220	H & S S	4,167.00
273251	220	H & S S	1,097.00
273252	126	Payroll	2,451.52
Total			<u><u>11,195,608.70</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 #