

Solano County Treasury

Deposit Permit Report

July 12, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
273293	343	Sheriff Civil	3,183.94
273294	233	H&SS-SIB	2,661.00
273295	220	H & S S	222.35
273296	320	Public Guardian	5,780.34
273297	320	Public Guardian	24,512.10
273298	220	H & S S	325,438.05
273299	220	H & S S	143,813.95
273300	180	Resource Management	10,848.00
273301	110	Recorder	2,242.00
273302	430	Tax	968.00
273303	430	Tax	49,607.35
273304	420	Treasurer	66,802.09
273305	120	Auditor	99,878.00
273306	126	Payroll	3,000.00
273307	471	Solano Cemetery District	4,920.52
273308	492	WIB	1,100.00
273309	492	WIB	12,078.00
273310	492	WIB	190,000.00
273311	492	WIB	126.66
273312	320	Public Guardian	943.00
273313	220	H & S S	2,104.00
273314	233	H&SS-SIB	380.00
273315	220	H & S S	13,331.75
273316	430	Tax	150,543.00
		Total	<u><u>1,114,484.10</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 #