

# Solano County Treasury

## Deposit Permit Report

July 17, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
273388	120	Auditor	535.95
273389	420	Treasurer	273,912.61
273390	110	Recorder	6,605.65
273391	180	Resource Management	279,788.00
273392	349	Sheriff Lobby	270.53
273393	343	Sheriff Civil	2,423.03
273394	358	Sheriff Records	1.25
273395	220	H & S S	97.47
273396	320	Public Guardian	846.00
273397	220	H & S S	55,000.00
273398	220	H & S S	244.25
273399	220	H & S S	23.00
273400	220	H & S S	100.00
273401	220	H & S S	200.00
273402	220	H & S S	23.00
273403	233	H&SS-SIB	4,637.00
273404	430	Tax	623.00
273405	430	Tax	38,124.32
273406	420	Treasurer	13,525.12
273407	420	Treasurer	171,296.92
273408	420	Treasurer	154,781.04
273409	430	Tax	151,809.12
273410	320	Public Guardian	5,415.10
273411	430	Tax	17,569.83
273412	220	H & S S	42.00
273413	233	H&SS-SIB	615.00
273414	220	H & S S	824.00
273415	220	H & S S	2,116.00
273416	220	H & S S	40.00
273417	420	Treasurer	1,069.09
Total			<u><u>1,182,558.28</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 #