

Solano County Treasury

Deposit Permit Report

July 18, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
273418	420	Treasurer	159,007.79
273419	420	Treasurer	45.50
273420	130	Board of Supervisors	5.00
273421	120	Auditor	218,966.86
273422	110	Recorder	1,627.90
273423	349	Sheriff Lobby	51.70
273424	349	Sheriff Lobby	1.00
273425	343	Sheriff Civil	6,610.30
273426	180	Resource Management	8,716.49
273427	220	H & S S	485.22
273428	320	Public Guardian	59,904.16
273429	220	H & S S	69.25
273430	220	H & S S	52.83
273431	220	H & S S	1,939.68
273432	430	Tax	495.00
273433	430	Tax	37,188.80
273434	420	Treasurer	20,570.02
273435	420	Treasurer	183,764.99
273436	430	Tax	5,727.46
273437	233	H&SS-SIB	358.00
273438	220	H & S S	260.59
273439	220	H & S S	2,383.00
273440	220	H & S S	1,550.00
273441	120	Auditor	30.00
273442	420	Treasurer	2,405,967.95
Total			<u><u>3,115,779.49</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 #