

Solano County Treasury

Deposit Permit Report

April 01, 2024

Number	LOC_ID	Name	Permit_Total
270610	341	Sheriff Adm	1,618.15
270611	220	H & S S	12,168.75
270612	220	H & S S	45,399.39
270613	220	H & S S	37,500.00
270614	220	H & S S	73,458.00
270615	220	H & S S	278,366.07
270616	420	Treasurer	4,228,417.44
270617	472	Rio Vista Montezuma	1,000.00
270618	110	Recorder	9,862.50
270619	349	Sheriff Lobby	2,413.49
270620	343	Sheriff Civil	3,998.42
270621	358	Sheriff Records	1.60
270622	180	Resource Management	19,392.00
270623	341	Sheriff Adm	8,869.00
270624	341	Sheriff Adm	18,244.82
270625	341	Sheriff Adm	1,287,222.85
270626	341	Sheriff Adm	24,408.69
270627	430	Tax	1,110.00
270628	430	Tax	273,797.28
270629	420	Treasurer	1,894.00
270630	420	Treasurer	838.00
270631	420	Treasurer	1,390,558.25
270632	420	Treasurer	153,361.05
270633	430	Tax	69,764.88
270634	430	Tax	24,192.46
270635	320	Public Guardian	75,034.42
270636	430	Tax	5,537,608.34
270637	430	Tax	786,599.20
270638	220	H & S S	1,132.00
270639	233	H&SS-SIB	325.00
270640	220	H & S S	104,437.46
270641	220	H & S S	381.93
270642	126	Payroll	1,975.79
270643	220	H & S S	1,182.94
270644	420	Treasurer	39.00
Total			14,476,573.17

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 #