

Solano County Treasury

Deposit Permit Report

April 02, 2024

Number	LOC_ID	Name	Permit_Total
270645	210	General Services	2,876,580.00
270646	180	Resource Management	893.00
270647	110	Recorder	4,391.00
270648	343	Sheriff Civil	285.00
270649	349	Sheriff Lobby	130.00
270650	103	Animal Control	85.00
270651	103	Animal Control	173.00
270652	103	Animal Control	277.48
270653	103	Animal Control	215.00
270654	103	Animal Control	40.00
270655	430	Tax	190.00
270656	430	Tax	871,436.58
270657	290	Probation	220.00
270658	420	Treasurer	870,774.02
270659	420	Treasurer	3,667,569.68
270660	420	Treasurer	17,528.86
270661	420	Treasurer	109,537.47
270662	430	Tax	10,927.78
270663	430	Tax	69,382.33
270664	430	Tax	929,645.70
270665	430	Tax	14,225.78
270666	320	Public Guardian	3,726.00
270667	220	H & S S	3,555.00
270668	233	H&SS-SIB	825.15
270669	220	H & S S	18,030.31
270670	420	Treasurer	3,228.78
Total			9,473,872.92

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 #