

Solano County Treasury
Deposit Permit Report
April 15, 2024

Number	LOC_ID	Name	Permit_Total
270963	420	Treasurer	4,583,707.00
270964	217	Fleet Operations	327.71
270965	217	Fleet Operations	69,222.30
270966	217	Fleet Operations	1,406.54
270967	217	Fleet Operations	2,310.13
270968	217	Fleet Operations	371.54
270969	217	Fleet Operations	89.24
270970	110	Recorder	1,383.00
270971	466	Vacaville Fire District	225.00
270972	466	Vacaville Fire District	25.00
270973	349	Sheriff Lobby	196.38
270974	358	Sheriff Records	323.00
270975	343	Sheriff Civil	22,592.92
270976	430	Tax	1,150.00
270977	430	Tax	131,578.94
270978	180	Resource Management	15,657.00
270979	220	H & S S	116.00
270980	220	H & S S	119.32
270981	220	H & S S	50.00
270982	220	H & S S	37,646.35
270983	220	H & S S	2,069.31
270984	320	Public Guardian	30.00
270985	341	Sheriff Adm	52,868.06
270986	341	Sheriff Adm	2,206.40
270987	420	Treasurer	1,238.00
270988	420	Treasurer	1,141.00
270989	420	Treasurer	526,632.59
270990	420	Treasurer	18,228.33
270991	420	Treasurer	414,467.58
270992	420	Treasurer	134,652.84
270993	420	Treasurer	201,810.25
270994	430	Tax	184,304.10
270995	430	Tax	8,854,210.52
270996	220	H & S S	79.00
270997	220	H & S S	1,576.00
270998	220	H & S S	367,726.74
270999	220	H & S S	506,455.73
271000	126	Payroll	529.91
271001	233	H&SS-SIB	370.00
271002	420	Treasurer	7,713,031.00
Total			23,852,124.73

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 #