

Solano County Treasury

Deposit Permit Report

April 19, 2024

Number	LOC_ID	Name	Permit_Total
271114	220	H & S S	252,237.57
271115	220	H & S S	17,006.00
271116	420	Treasurer	1,431,692.75
271117	120	Auditor	550.00
271118	170	District Attorney	3,003.06
271119	170	District Attorney	15,430.51
271120	478	Suisun Resource Conservation D	23,148.45
271121	478	Suisun Resource Conservation D	234,924.64
271122	110	Recorder	3,451.00
271123	172	DCSS	15.00
271124	290	Probation	137.13
271125	290	Probation	136.00
271126	349	Sheriff Lobby	19,352.45
271127	343	Sheriff Civil	6,059.26
271128	358	Sheriff Records	1.20
271129	349	Sheriff Lobby	3,296.20
271130	220	H & S S	228.69
271131	320	Public Guardian	336,899.43
271132	320	Public Guardian	400.00
271133	320	Public Guardian	1.00
271134	320	Public Guardian	7,321.24
271135	220	H & S S	31,620.00
271136	220	H & S S	825.00
271137	430	Tax	2,045.00
271138	430	Tax	121,321.35
271139	180	Resource Management	28,911.73
271140	420	Treasurer	1,301.00
271141	420	Treasurer	317,837.19
271142	420	Treasurer	331,813.91
271143	430	Tax	11,829.45
271144	430	Tax	727,492.17
271145	430	Tax	109,023.23
271146	233	H&SS-SIB	511.00
271147	220	H & S S	116.00
271148	220	H & S S	2,027.00
271149	220	H & S S	3,262.75
271150	220	H & S S	1,121.11
271151	220	H & S S	24,476.19
271152	220	H & S S	2,764.91
271153	420	Treasurer	181,113.90
271154	420	Treasurer	9,950.00
271155	220	H & S S	686.48
271156	420	Treasurer	240.57
Total			4,265,581.52

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 #