

Solano County Treasury

Deposit Permit Report

April 25, 2024

Number	LOC_ID	Name	Permit_Total
271290	220	H & S S	652.88
271291	220	H & S S	4,341.99
271292	120	Auditor	966,348.75
271293	420	Treasurer	248,998.00
271294	430	Tax	790.00
271295	420	Treasurer	26,590.62
271296	213	Central Services	1,109.99
271297	213	Central Services	24,953.56
271298	110	Recorder	1,716.00
271299	358	Sheriff Records	2.40
271300	358	Sheriff Records	300.00
271301	349	Sheriff Lobby	1,061.94
271302	343	Sheriff Civil	1,868.40
271303	430	Tax	755.00
271304	430	Tax	44,437.20
271305	220	H & S S	147.00
271306	220	H & S S	397.88
271307	430	Tax	7,908.95
271308	220	H & S S	1,775.00
271309	430	Tax	16,139.80
271310	430	Tax	12,501.07
271311	233	H&SS-SIB	175.00
271312	492	WIB	10,000.00
271313	420	Treasurer	137,380.08
271314	420	Treasurer	113,944.94
271315	420	Treasurer	1,021,924.91
Total			2,646,221.36

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 #