

Solano County Treasury
Deposit Permit Report
April 29, 2024

Number	LOC_ID	Name	Permit_Total
271363	430	Tax	64.00
271364	430	Tax	1,678.63
271365	420	Treasurer	7,101,049.00
271366	410	Public Works Division	48.00
271367	110	Recorder	7,985.00
271368	343	Sheriff Civil	1,708.53
271369	349	Sheriff Lobby	15.00
271370	349	Sheriff Lobby	1,000.00
271371	180	Resource Management	12,094.44
271372	220	H & S S	52.00
271373	220	H & S S	1,229.00
271374	220	H & S S	165.00
271375	220	H & S S	240.00
271376	220	H & S S	9,979.05
271377	220	H & S S	199,208.75
271378	430	Tax	1,075.00
271379	430	Tax	31,170.15
271380	420	Treasurer	2,795.00
271381	420	Treasurer	1,528.00
271382	420	Treasurer	92,807.51
271383	420	Treasurer	926.98
271384	420	Treasurer	114,019.50
271385	120	Auditor	169,610.00
271386	120	Auditor	145,353.75
271387	120	Auditor	1,195,368.59
271388	120	Auditor	71,617.56
271389	430	Tax	14,321.86
271390	430	Tax	14,592.84
271391	430	Tax	119,057.57
271392	220	H & S S	1,907,023.32
271393	220	H & S S	333.00
271394	220	H & S S	199,024.34
271395	220	H & S S	586.00
271396	233	H&SS-SIB	310.00
271397	220	H & S S	4,070.00
271398	220	H & S S	1,290,935.14
271399	420	Treasurer	55,886.55
Total			12,768,929.06

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 #