

Solano County Treasury
Deposit Permit Report
May 02, 2024

Number	LOC_ID	Name	Permit_Total
271490	213	Central Services	612.53
271491	213	Central Services	1,338.94
271492	120	Auditor	998.71
271493	120	Auditor	2,385.00
271494	220	H & S S	8,156.00
271495	420	Treasurer	427.10
271496	349	Sheriff Lobby	299.97
271497	343	Sheriff Civil	6,724.42
271498	466	Vacaville Fire District	450.00
271499	466	Vacaville Fire District	1,000.00
271500	466	Vacaville Fire District	200.00
271501	110	Recorder	165.00
271502	110	Recorder	6,308.00
271503	180	Resource Management	8,125.00
271504	430	Tax	475.00
271505	430	Tax	25,375.73
271506	220	H & S S	30.00
271507	220	H & S S	25.00
271508	320	Public Guardian	14,376.25
271509	101	Agriculture Comm	1,134.20
271510	101	Agriculture Comm	1,304.00
271511	101	Agriculture Comm	98.00
271512	101	Agriculture Comm	2,790.00
271513	420	Treasurer	109,430.17
271514	420	Treasurer	86,901.33
271515	420	Treasurer	925,794.19
271516	481	Rec District 2068	25,103.25
271517	430	Tax	24,329.69
271518	430	Tax	47,530.63
271519	320	Public Guardian	22,181.43
271520	220	H & S S	223.00
271521	220	H & S S	2,977.00
271522	220	H & S S	168.00
271523	430	Tax	86,391.35
271524	233	H&SS-SIB	350.00
271525	420	Treasurer	41,636.55
271526	420	Treasurer	6,550.64
Total			1,462,366.08

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 #