

# Solano County Treasury

## Deposit Permit Report

May 07, 2024

| Number | LOC_ID | Name                  | Permit_Total |
|--------|--------|-----------------------|--------------|
| 271595 | 172    | DCSS                  | 1,051,973.00 |
| 271596 | 220    | H & S S               | 296,006.58   |
| 271597 | 420    | Treasurer             | 3,617,557.28 |
| 271598 | 430    | Tax                   | 240.00       |
| 271599 | 420    | Treasurer             | 6,991.00     |
| 271600 | 120    | Auditor               | 61.44        |
| 271601 | 126    | Payroll               | 7,715.16     |
| 271602 | 210    | General Services      | 572.95       |
| 271603 | 110    | Recorder              | 1,702.00     |
| 271604 | 343    | Sheriff Civil         | 25,233.57    |
| 271605 | 349    | Sheriff Lobby         | 240.00       |
| 271606 | 103    | Animal Control        | 719.00       |
| 271607 | 103    | Animal Control        | 108.00       |
| 271608 | 103    | Animal Control        | 296.00       |
| 271609 | 103    | Animal Control        | 160.00       |
| 271610 | 103    | Animal Control        | 334.67       |
| 271611 | 492    | WIB                   | 1,000.00     |
| 271612 | 410    | Public Works Division | 91,184.59    |
| 271613 | 430    | Tax                   | 740.00       |
| 271614 | 430    | Tax                   | 19,108.42    |
| 271615 | 220    | H & S S               | 176.87       |
| 271616 | 420    | Treasurer             | 137,534.41   |
| 271617 | 420    | Treasurer             | 54,231.49    |
| 271618 | 420    | Treasurer             | 84,732.80    |
| 271619 | 430    | Tax                   | 62,410.53    |
| 271620 | 430    | Tax                   | 63,300.34    |
| 271621 | 430    | Tax                   | 155,067.87   |
| 271622 | 220    | H & S S               | 361,004.30   |
| 271623 | 220    | H & S S               | 84.00        |
| 271624 | 233    | H&SS-SIB              | 410.00       |
| 271625 | 220    | H & S S               | 25,195.68    |
| 271626 | 220    | H & S S               | 1,744.00     |
| 271627 | 420    | Treasurer             | 4,460.03     |
| Total  |        |                       | 6,072,295.98 |

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 #