

Solano County Treasury

Deposit Permit Report

April 04, 2024

Number	LOC_ID	Name	Permit_Total
270717	420	Treasurer	952.90
270718	170	District Attorney	381,002.06
270719	126	Payroll	15.00
270720	110	Recorder	176.00
270721	110	Recorder	2,468.00
270722	358	Sheriff Records	323.00
270723	343	Sheriff Civil	4,657.86
270724	349	Sheriff Lobby	721.05
270725	320	Public Guardian	12,741.75
270726	220	H & S S	322.30
270727	410	Public Works Division	16.00
270728	180	Resource Management	101,697.64
270729	430	Tax	720.00
270730	430	Tax	523,403.01
270731	420	Treasurer	2,463,613.27
270732	420	Treasurer	24,791.26
270733	420	Treasurer	104,374.28
270734	220	H & S S	377.00
270735	430	Tax	1,402.51
270736	430	Tax	9,036.99
270737	320	Public Guardian	1,176.39
270738	430	Tax	2,295,505.03
270739	120	Auditor	274,363.00
270740	430	Tax	349,092.33
270741	220	H & S S	119.00
270742	220	H & S S	2,749.00
270743	233	H&SS-SIB	235.00
Total			6,556,051.63

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 #