

Solano County Treasury

Deposit Permit Report

April 08, 2024

Number	LOC_ID	Name	Permit_Total
270781	116	DOIT (Scips)	1,535.54
270782	180	Resource Management	10,792.70
270783	420	Treasurer	300,725.27
270784	110	Recorder	2,491.15
270785	461	Cordelia Fire District	5,000.00
270786	466	Vacaville Fire District	500.00
270787	466	Vacaville Fire District	25.00
270788	466	Vacaville Fire District	400.00
270789	220	H & S S	440.00
270790	220	H & S S	13,749.00
270791	220	H & S S	478.00
270792	220	H & S S	39.00
270793	220	H & S S	104.00
270794	349	Sheriff Lobby	11.72
270795	343	Sheriff Civil	1,715.42
270796	349	Sheriff Lobby	100.00
270797	430	Tax	815.00
270798	430	Tax	606,630.35
270799	220	H & S S	81.58
270800	430	Tax	22,728.32
270801	481	Rec District 2068	45,421.77
270802	430	Tax	337,918.09
270803	430	Tax	174,015,642.90
270804	430	Tax	15,632.44
270805	430	Tax	6,633,908.16
270806	220	H & S S	2,235.00
270807	220	H & S S	400.00
270808	220	H & S S	110,176.63
270809	420	Treasurer	678.00
270810	420	Treasurer	1,980.00
270811	420	Treasurer	2,941,019.76
270812	430	Tax	1,530.88
270813	430	Tax	5,910,186.89
270814	233	H&SS-SIB	450.84
270815	430	Tax	12,243.06
270816	420	Treasurer	102,477.73
Total			191,100,264.20

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 #