

Solano County Treasury

Deposit Permit Report

April 12, 2024

Number	LOC_ID	Name	Permit_Total
270933	410	Public Works Division	32.00
270934	220	H & S S	32,980.00
270935	430	Tax	18,682.70
270936	111	Assessor Adm	348.00
270937	110	Recorder	7,396.00
270938	343	Sheriff Civil	10.00
270939	343	Sheriff Civil	3,652.26
270940	349	Sheriff Lobby	1,167.68
270941	180	Resource Management	13,224.03
270942	160	CAO	88,722.00
270943	430	Tax	74,859.95
270944	430	Tax	1,245.00
270945	101	Agriculture Comm	623.00
270946	101	Agriculture Comm	6,568.20
270947	101	Agriculture Comm	245.20
270948	101	Agriculture Comm	2,340.00
270949	101	Agriculture Comm	1,669.70
270950	420	Treasurer	5,226.40
270951	420	Treasurer	1,583,567.61
270952	420	Treasurer	2,468,508.25
270953	120	Auditor	1,078,311.75
270954	120	Auditor	129,300.00
270955	120	Auditor	31,023.17
270956	120	Auditor	3,725.00
270957	430	Tax	278,077.44
270958	233	H&SS-SIB	205.96
270959	220	H & S S	3,473.00
270960	430	Tax	3,976,289.13
270961	220	H & S S	3,337.00
270962	220	H & S S	4,268.10
Total			9,819,078.53

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 #