

Solano County Treasury

Deposit Permit Report

April 16, 2024

Number	LOC_ID	Name	Permit_Total
271003	491	Mosquito Abatement	800.00
271004	120	Auditor	1,353.00
271005	120	Auditor	289.16
271006	120	Auditor	4,108.60
271007	120	Auditor	5,448.00
271008	250	Human Resources	23,334.55
271009	250	Human Resources	15.00
271010	430	Tax	52,876.75
271011	220	H & S S	815,364.00
271012	220	H & S S	6,693.00
271013	420	Treasurer	1,617,799.93
271014	420	Treasurer	663,334.40
271015	213	Central Services	1,560.47
271016	126	Payroll	2,897.69
271017	110	Recorder	3,538.40
271018	349	Sheriff Lobby	3,972.46
271019	349	Sheriff Lobby	15,000.00
271020	103	Animal Control	242.00
271021	103	Animal Control	230.00
271022	103	Animal Control	10.00
271023	103	Animal Control	229.00
271024	103	Animal Control	145.00
271025	343	Sheriff Civil	4,043.00
271026	290	Probation	150.00
271027	180	Resource Management	14,838.48
271028	430	Tax	1,200.00
271029	430	Tax	67,984.18
271030	320	Public Guardian	2,270.59
271031	220	H & S S	412.00
271032	220	H & S S	152.75
271033	420	Treasurer	614,766.35
271034	420	Treasurer	16,760.00
271035	420	Treasurer	84,656.35
271036	430	Tax	38,076.86
271037	430	Tax	4,213.44
271038	120	Auditor	243,361.03
271039	430	Tax	636,837.38
271040	430	Tax	55,893.10
271041	233	H&SS-SIB	325.00
271042	220	H & S S	42.00
271043	220	H & S S	1,780.00
271044	220	H & S S	6,639.19
271045	126	Payroll	15.00
271046	270	Libraries	43,374.61
Total			5,057,032.72

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 #