

Solano County Treasury
Deposit Permit Report
April 17, 2024

Number	LOC_ID	Name	Permit_Total
271047	430	Tax	177,088.55
271048	430	Tax	1,340.00
271049	120	Auditor	87.50
271050	110	Recorder	3,453.00
271051	343	Sheriff Civil	5,798.71
271052	349	Sheriff Lobby	7.04
271053	180	Resource Management	115,908.37
271054	492	WIB	40,955.55
271055	430	Tax	325.00
271056	430	Tax	18,890.36
271057	220	H & S S	23.00
271058	220	H & S S	200.00
271059	220	H & S S	50.00
271060	220	H & S S	45.00
271061	220	H & S S	23.00
271062	220	H & S S	262.35
271063	233	H&SS-SIB	2,521.00
271064	320	Public Guardian	2,728.37
271065	320	Public Guardian	11.15
271066	220	H & S S	58,111.88
271067	220	H & S S	3,175.50
271068	220	H & S S	108,201.78
271069	220	H & S S	130,947.46
271070	220	H & S S	325,076.21
271071	420	Treasurer	347,868.12
271072	420	Treasurer	518,339.79
271073	420	Treasurer	57,259.12
271074	320	Public Guardian	3,977.98
271075	430	Tax	84,147.07
271076	430	Tax	913,321.98
271077	233	H&SS-SIB	197.00
271078	220	H & S S	1,666.00
271079	220	H & S S	205.40
271080	220	H & S S	2,521.00
271081	220	H & S S	11,722.14
271082	220	H & S S	824.00
Total			2,937,280.38

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 #