

Solano County Treasury

Deposit Permit Report

April 24, 2024

Number	LOC_ID	Name	Permit_Total
271240	430	Tax	1,110.38
271241	430	Tax	1,386.10
271242	491	Mosquito Abatement	50.00
271243	310	Public Defender FF	1,041.72
271244	250	Human Resources	1,581.25
271245	110	Recorder	3,736.00
271246	466	Vacaville Fire District	1,700.00
271247	466	Vacaville Fire District	500.00
271248	466	Vacaville Fire District	75.00
271249	180	Resource Management	10,165.00
271250	180	Resource Management	123,275.79
271251	341	Sheriff Adm	7,163.04
271252	341	Sheriff Adm	28,296.30
271253	341	Sheriff Adm	1,557,401.69
271254	341	Sheriff Adm	1,492.00
271255	430	Tax	840.00
271256	430	Tax	72,322.21
271257	349	Sheriff Lobby	315.66
271258	343	Sheriff Civil	8,639.50
271259	343	Sheriff Civil	2,961.77
271260	320	Public Guardian	0.31
271261	220	H & S S	272.00
271262	220	H & S S	736.00
271263	220	H & S S	734.00
271264	220	H & S S	2,612.43
271265	220	H & S S	20,405.33
271266	220	H & S S	361.71
271267	320	Public Guardian	89,232.91
271268	320	Public Guardian	7,632.46
271269	320	Public Guardian	319.56
271270	220	H & S S	233.49
271271	220	H & S S	413.52
271272	220	H & S S	23.00
271273	233	H&SS-SIB	1,186.00
271274	420	Treasurer	124,283.68
271275	420	Treasurer	72,853.85
271276	120	Auditor	365,192.90
271277	120	Auditor	1,905,220.15
271278	126	Payroll	240.57
271279	120	Auditor	861,865.50
271280	220	H & S S	257.03
271281	430	Tax	12,557.86
271282	430	Tax	4,054.49
271283	430	Tax	147,979.28
271284	233	H&SS-SIB	50.00
271285	220	H & S S	121.00
271286	220	H & S S	2,315.00
271287	220	H & S S	44.25
271288	220	H & S S	1,932.00
271289	220	H & S S	2,681.00
Total			5,449,864.69

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 #