

Solano County Treasury

Deposit Permit Report

May 01, 2024

Number	LOC_ID	Name	Permit_Total
271455	250	Human Resources	687.50
271456	116	DOIT (Scips)	1,538.62
271457	220	H & S S	36,703.00
271458	120	Auditor	21,669.00
271459	110	Recorder	4,894.00
271460	349	Sheriff Lobby	27.98
271461	343	Sheriff Civil	2,353.77
271462	358	Sheriff Records	1.00
271463	358	Sheriff Records	1.20
271464	233	H&SS-SIB	3,617.00
271465	220	H & S S	5,607.00
271466	220	H & S S	771.00
271467	220	H & S S	7,501,557.63
271468	220	H & S S	805.36
271469	220	H & S S	23.00
271470	220	H & S S	201.88
271471	344	Coroner	1,244.00
271472	341	Sheriff Adm	130,093.00
271473	341	Sheriff Adm	2,071.46
271474	430	Tax	675.00
271475	430	Tax	120,268.64
271476	180	Resource Management	57,069.34
271477	210	General Services	75,025.67
271478	420	Treasurer	489,206.32
271479	420	Treasurer	708.25
271480	420	Treasurer	296,526.00
271481	420	Treasurer	112,486.43
271482	320	Public Guardian	83,982.12
271483	430	Tax	82,411.89
271484	220	H & S S	126.00
271485	233	H&SS-SIB	185.00
271486	220	H & S S	40.00
271487	220	H & S S	1,637.00
271488	220	H & S S	1,182.94
271489	420	Treasurer	2,055.72
Total			9,037,453.72

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 #