

Solano County Treasury

Deposit Permit Report

May 09, 2024

Number	LOC_ID	Name	Permit_Total
271663	220	H & S S	2,500,378.25
271664	220	H & S S	4,011.00
271665	120	Auditor	867.50
271666	410	Public Works Division	65.00
271667	110	Recorder	4,491.00
271668	343	Sheriff Civil	3,191.41
271669	349	Sheriff Lobby	647.40
271670	180	Resource Management	12,692.50
271671	430	Tax	665.00
271672	430	Tax	15,993.82
271673	220	H & S S	146.00
271674	220	H & S S	50.20
271675	220	H & S S	23.00
271676	220	H & S S	185,283.13
271677	220	H & S S	1,429,025.24
271678	320	Public Guardian	1,100.00
271679	344	Coroner	1,237.00
271680	420	Treasurer	62,127.34
271681	420	Treasurer	1,333.26
271682	120	Auditor	8,526.00
271683	430	Tax	4,053.62
271684	430	Tax	249.66
271685	430	Tax	16,817.21
271686	430	Tax	456,883.37
271687	220	H & S S	124.00
271688	220	H & S S	94.56
271689	220	H & S S	3,062.00
271690	233	H&SS-SIB	75.00
271691	420	Treasurer	97,178.70
Total			4,810,392.17

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 #