

Solano County Treasury

Deposit Permit Report

March 25, 2024

Number	LOC_ID	Name	Permit_Total
270402	220	H & S S	77,675.00
270403	420	Treasurer	11,116.00
270404	120	Auditor	217.14
270405	120	Auditor	153.36
270406	250	Human Resources	275.00
270407	250	Human Resources	45,528.38
270408	250	Human Resources	338,268.35
270409	491	Mosquito Abatement	836.37
270410	491	Mosquito Abatement	50.00
270411	466	Vacaville Fire District	150.00
270412	466	Vacaville Fire District	800.00
270413	466	Vacaville Fire District	10,000.00
270414	466	Vacaville Fire District	300.00
270415	110	Recorder	2,811.00
270416	349	Sheriff Lobby	171.45
270417	343	Sheriff Civil	2,522.53
270418	410	Public Works Division	4,404.01
270419	180	Resource Management	9,216.00
270420	430	Tax	93,251.95
270421	430	Tax	545.00
270422	420	Treasurer	1,032.00
270423	420	Treasurer	951,848.89
270424	420	Treasurer	15,951.86
270425	420	Treasurer	96,978.88
270426	120	Auditor	211,324.98
270427	120	Auditor	1,889,859.97
270428	120	Auditor	933,005.39
270429	126	Payroll	1,428.83
270430	270	Libraries	7,374.32
270431	430	Tax	5,460.08
270432	220	H & S S	128.00
270433	220	H & S S	2,379.00
270434	430	Tax	2,149,884.74
270435	430	Tax	335,723.38
270436	233	H&SS-SIB	285.00
270437	220	H & S S	237,198.52
270438	220	H & S S	13.07
270439	220	H & S S	131.64
270440	420	Treasurer	50,931,235.73
Total			58,369,535.82

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 #