

Solano County Treasury
Deposit Permit Report
April 05, 2024

Number	LOC_ID	Name	Permit_Total
270744	220	H & S S	185,959.23
270745	420	Treasurer	1,379.40
270746	450	Veterans Service Affairs	12,500.00
270747	358	Sheriff Records	323.00
270748	343	Sheriff Civil	7,268.09
270749	349	Sheriff Lobby	148.36
270750	110	Recorder	4,945.00
270751	430	Tax	790.00
270752	430	Tax	460,038.75
270753	180	Resource Management	14,773.39
270754	410	Public Works Division	16.00
270755	233	H&SS-SIB	4,256.00
270756	341	Sheriff Adm	18,530.24
270757	341	Sheriff Adm	8,555.49
270758	220	H & S S	45.70
270759	220	H & S S	190.00
270760	320	Public Guardian	1,552.40
270761	220	H & S S	397.55
270762	320	Public Guardian	1,374.00
270763	160	CAO	50.00
270764	160	CAO	140.00
270765	101	Agriculture Comm	1,191.72
270766	101	Agriculture Comm	2,016.60
270767	101	Agriculture Comm	41,412.90
270768	101	Agriculture Comm	1,355.68
270769	101	Agriculture Comm	798.40
270770	101	Agriculture Comm	1,565.98
270771	420	Treasurer	30.20
270772	430	Tax	11,389.51
270773	420	Treasurer	393,643.59
270774	220	H & S S	1,501.00
270775	430	Tax	5,129,583.42
270776	420	Treasurer	667,575.34
270777	420	Treasurer	2,557,703.37
270778	233	H&SS-SIB	350.00
270779	220	H & S S	153.00
270780	220	H & S S	7,602.29
Total			9,541,105.60

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 #