

Solano County Treasury

Deposit Permit Report

March 01, 2024

Number	LOC_ID	Name	Permit_Total
269819	491	Mosquito Abatement	175.95
269820	220	H & S S	162,853.00
269821	220	H & S S	37,400.00
269822	420	Treasurer	348,521.39
269823	420	Treasurer	15,338.50
269824	420	Treasurer	24,605.22
269825	180	Resource Management	79,021.89
269826	110	Recorder	2,747.00
269827	111	Assessor Adm	1,316.00
269828	290	Probation	250.00
269829	220	H & S S	23.00
269830	220	H & S S	16,716.00
269831	220	H & S S	1,100.00
269832	220	H & S S	116.43
269833	220	H & S S	52,587.60
269834	320	Public Guardian	132.41
269835	492	WIB	74,114.98
269836	111	Assessor Adm	348.00
269837	343	Sheriff Civil	1,620.35
269838	349	Sheriff Lobby	1,159.65
269839	430	Tax	1,155.00
269840	430	Tax	83,706.96
269841	101	Agriculture Comm	1,232.80
269842	101	Agriculture Comm	300.00
269843	101	Agriculture Comm	3,805.57
269844	101	Agriculture Comm	201.00
269845	101	Agriculture Comm	201.00
269846	101	Agriculture Comm	1,021.20
269847	420	Treasurer	217.80
269848	420	Treasurer	1,671,913.80
269849	420	Treasurer	94,975.38
269850	420	Treasurer	294,615.00
269851	420	Treasurer	852,232.03
269852	430	Tax	15,405.15
269853	430	Tax	7,055.25
269854	320	Public Guardian	156,962.75
269855	430	Tax	382,398.75
269856	220	H & S S	36.00
269857	220	H & S S	3,368.00
269858	220	H & S S	437.60
269859	220	H & S S	2,669.00
269860	233	H&SS-SIB	2,022.16
269861	420	Treasurer	145,000.00
Total			4,541,079.57

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 #