

# Solano County Treasury

## Deposit Permit Report

March 07, 2024

| Number | LOC_ID | Name                            | Permit_Total |
|--------|--------|---------------------------------|--------------|
| 269972 | 410    | Public Works Division           | 32.00        |
| 269973 | 430    | Tax                             | 577.91       |
| 269974 | 110    | Recorder                        | 7,340.30     |
| 269975 | 180    | Resource Management             | 6,925.50     |
| 269976 | 343    | Sheriff Civil                   | 3,044.52     |
| 269977 | 349    | Sheriff Lobby                   | 189.50       |
| 269978 | 220    | H & S S                         | 45.00        |
| 269979 | 220    | H & S S                         | 113.25       |
| 269980 | 220    | H & S S                         | 50.00        |
| 269981 | 220    | H & S S                         | 1,080.00     |
| 269982 | 220    | H & S S                         | 710.00       |
| 269983 | 233    | H&SS-SIB                        | 2,886.28     |
| 269984 | 220    | H & S S                         | 277.63       |
| 269985 | 430    | Tax                             | 103,535.22   |
| 269986 | 430    | Tax                             | 705.00       |
| 269987 | 170    | District Attorney               | 771.03       |
| 269988 | 465    | Suisun Fire Protection District | 1,587.50     |
| 269989 | 465    | Suisun Fire Protection District | 390.00       |
| 269990 | 420    | Treasurer                       | 319,957.43   |
| 269991 | 420    | Treasurer                       | 137,381.99   |
| 269992 | 420    | Treasurer                       | 52,425.58    |
| 269993 | 120    | Auditor                         | 19,967.80    |
| 269994 | 430    | Tax                             | 17,355.13    |
| 269995 | 430    | Tax                             | 26,062.81    |
| 269996 | 320    | Public Guardian                 | 245,176.36   |
| 269997 | 126    | Payroll                         | 312.62       |
| 269998 | 220    | H & S S                         | 40.00        |
| 269999 | 430    | Tax                             | 528,186.75   |
| 270000 | 220    | H & S S                         | 241.00       |
| 270001 | 220    | H & S S                         | 3,171.00     |
| 270002 | 233    | H&SS-SIB                        | 140.00       |
| 270003 | 420    | Treasurer                       | 881,412.54   |
| Total  |        |                                 | 2,362,091.65 |

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 #