

Solano County Treasury
Deposit Permit Report
March 18, 2024

Number	LOC_ID	Name	Permit_Total
270225	420	Treasurer	2,451.09
270226	120	Auditor	18,405.86
270227	220	H & S S	6,105.00
270228	310	Public Defender FF	50.91
270229	126	Payroll	1,111.48
270230	110	Recorder	10,142.00
270231	466	Vacaville Fire District	300.00
270232	466	Vacaville Fire District	25.00
270233	466	Vacaville Fire District	400.00
270234	343	Sheriff Civil	690.00
270235	180	Resource Management	16,082.50
270236	220	H & S S	11,278.00
270237	220	H & S S	514.00
270238	220	H & S S	2.26
270239	220	H & S S	52.76
270240	220	H & S S	13,722.63
270241	220	H & S S	260.00
270242	220	H & S S	110.00
270243	220	H & S S	100.00
270244	430	Tax	855.00
270245	430	Tax	81,521.11
270246	420	Treasurer	2,301.00
270247	420	Treasurer	1,605.00
270248	420	Treasurer	541,906.43
270249	420	Treasurer	20,490.71
270250	420	Treasurer	201,257.52
270251	126	Payroll	495.47
270252	430	Tax	11,759.48
270253	430	Tax	7,505.38
270254	430	Tax	44,536.30
270255	430	Tax	2,457,898.05
270256	220	H & S S	39.00
270257	430	Tax	171,074.84
270258	220	H & S S	1,294.00
270259	220	H & S S	315,066.42
270260	233	H&SS-SIB	831.00
270261	120	Auditor	27,850.83
Total			3,970,091.03

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 #