

Solano County Treasury

Deposit Permit Report

March 22, 2024

Number	LOC_ID	Name	Permit_Total
270369	120	Auditor	318.27
270370	170	District Attorney	16,249.45
270371	170	District Attorney	7,773.00
270372	420	Treasurer	97,996.34
270373	189	LAFCO	130.10
270374	420	Treasurer	5,826,480.00
270375	343	Sheriff Civil	1,290.22
270376	349	Sheriff Lobby	0.73
270377	110	Recorder	5,003.00
270378	320	Public Guardian	4,000.00
270379	180	Resource Management	22,172.44
270380	220	H & S S	115.00
270381	220	H & S S	4,278.00
270382	220	H & S S	40.00
270383	220	H & S S	1,080.00
270384	220	H & S S	3,853.50
270385	320	Public Guardian	396.83
270386	430	Tax	1,130.00
270387	430	Tax	127,089.47
270388	160	CAO	2,022.53
270389	420	Treasurer	946.00
270390	420	Treasurer	16,296.28
270391	420	Treasurer	618,914.55
270392	420	Treasurer	552,595.10
270393	490	Children&Families	1,000,000.00
270394	410	Public Works Division	775,331.94
270395	430	Tax	5,532.92
270396	430	Tax	68,917.47
270397	233	H&SS-SIB	445.00
270398	220	H & S S	78.00
270399	430	Tax	1,250,198.93
270400	220	H & S S	3,582.00
270401	220	H & S S	4,332.37
Total			10,418,589.44

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 #