

Solano County Treasury

Deposit Permit Report

April 03, 2024

Number	LOC_ID	Name	Permit_Total
270671	317	SCOE General Fund	4,439,612.37
270672	317	SCOE General Fund	398,630.94
270673	420	Treasurer	804.70
270674	420	Treasurer	40,225.50
270675	220	H & S S	34,029.00
270676	220	H & S S	113,582.00
270677	120	Auditor	1,352.50
270678	120	Auditor	4,093.35
270679	120	Auditor	18,405.86
270680	120	Auditor	117.93
270681	120	Auditor	1,167.59
270682	252	Risk Management	55,294.65
270683	349	Sheriff Lobby	138.41
270684	343	Sheriff Civil	45,528.13
270685	220	H & S S	150.00
270686	220	H & S S	38.00
270687	220	H & S S	200.00
270688	220	H & S S	273.07
270689	220	H & S S	16,574.00
270690	220	H & S S	142.00
270691	220	H & S S	300.00
270692	220	H & S S	280.00
270693	220	H & S S	114.57
270694	220	H & S S	44.25
270695	220	H & S S	122.35
270696	110	Recorder	5,366.20
270697	466	Vacaville Fire District	700.00
270698	180	Resource Management	49,099.89
270699	410	Public Works Division	704.00
270700	466	Vacaville Fire District	250.00
270701	466	Vacaville Fire District	300.00
270702	466	Vacaville Fire District	25.00
270703	430	Tax	665.00
270704	430	Tax	444,515.23
270705	290	Probation	1,000.00
270706	420	Treasurer	3,249,542.98
270707	420	Treasurer	886,162.70
270708	430	Tax	5,992.72
270709	430	Tax	125,826.75
270710	430	Tax	5,307,066.45
270711	320	Public Guardian	64,973.19
270712	220	H & S S	2,317.00
270713	220	H & S S	1,707.00
270714	220	H & S S	66.00
270715	220	H & S S	305.00
270716	233	H&SS-SIB	602.51
Total			15,318,408.79

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 #