

Solano County Treasury
Deposit Permit Report
May 24, 2024

Number	LOC_ID	Name	Permit_Total
272062	310	Public Defender FF	290.00
272063	170	District Attorney	12,700.13
272064	420	Treasurer	23,323.00
272065	233	H&SS-SIB	18,339.97
272066	220	H & S S	360.00
272067	220	H & S S	8,454,715.65
272068	220	H & S S	2,001.00
272069	430	Tax	37,385.18
272070	430	Tax	1,560.00
272071	220	H & S S	44.25
272072	320	Public Guardian	2,265.85
272073	320	Public Guardian	490.44
272074	220	H & S S	6.60
272075	343	Sheriff Civil	8,333.30
272076	349	Sheriff Lobby	2,623.75
272077	180	Resource Management	78,603.82
272078	110	Recorder	5,536.00
272079	290	Probation	661.00
272080	120	Auditor	24,365.74
272081	120	Auditor	332,710.34
272082	120	Auditor	2,342,372.65
272083	120	Auditor	1,063,114.17
272084	120	Auditor	4,897,442.01
272085	220	H & S S	4,555.58
272086	220	H & S S	42.00
272087	233	H&SS-SIB	2,206.82
272088	220	H & S S	1,504.00
272089	430	Tax	166,530.33
272090	430	Tax	77,089.23
272091	492	WIB	83,523.73
272092	492	WIB	10,027.00
272093	420	Treasurer	4,752,987.83
272094	420	Treasurer	666,823.02
272095	420	Treasurer	130,626.01
272096	420	Treasurer	1,386.00
272097	220	H & S S	843,548.03
272098	220	H & S S	1,492,282.49
272099	492	WIB	500.00
272100	420	Treasurer	984,838.25
Total			26,527,715.17

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 #