

Solano County Treasury
Deposit Permit Report
June 10, 2024

Number	LOC_ID	Name	Permit_Total
272436	430	Tax	12,753.99
272437	466	Vacaville Fire District	2,000.00
272438	466	Vacaville Fire District	2,350.00
272439	466	Vacaville Fire District	500.00
272440	110	Recorder	2,499.40
272441	110	Recorder	7,361.00
272442	349	Sheriff Lobby	1,902.20
272443	343	Sheriff Civil	2,567.20
272444	220	H & S S	334.31
272445	220	H & S S	454.41
272446	220	H & S S	690.62
272447	220	H & S S	56,159.55
272448	220	H & S S	12.00
272449	320	Public Guardian	647.23
272450	220	H & S S	174,552.14
272451	220	H & S S	15,126.00
272452	220	H & S S	7.74
272453	220	H & S S	72.94
272454	320	Public Guardian	3,886.85
272455	220	H & S S	144.00
272456	220	H & S S	1,370.00
272457	430	Tax	720.00
272458	430	Tax	20,328.38
272459	420	Treasurer	2,905.00
272460	420	Treasurer	2,626.00
272461	420	Treasurer	100,446.83
272462	420	Treasurer	65,657.15
272463	420	Treasurer	127,575.56
272464	120	Auditor	1,072.50
272465	126	Payroll	7,965.80
272466	430	Tax	77,935.07
272467	430	Tax	338,080.87
272468	220	H & S S	37.00
272469	220	H & S S	1,616.00
272470	233	H&SS-SIB	287.18
272471	220	H & S S	118,229.44
Total			1,150,874.36

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 #