

Solano County Treasury

Deposit Permit Report

June 25, 2024

Number	LOC_ID	Name	Permit_Total
272829	252	Risk Management	91,004.49
272830	489	First 5 Solano	2,568.56
272831	120	Auditor	1,140.78
272832	120	Auditor	52.17
272833	120	Auditor	1,080.37
272834	165	County Counsel	2,150.00
272835	165	County Counsel	5,980.00
272836	165	County Counsel	25,157.53
272837	165	County Counsel	1,554.92
272838	420	Treasurer	74,328.04
272839	310	Public Defender FF	79.31
272840	349	Sheriff Lobby	1,272.05
272841	103	Animal Control	1,894.00
272842	103	Animal Control	100.00
272843	103	Animal Control	173.00
272844	343	Sheriff Civil	1,050.00
272845	220	H & S S	387.66
272846	220	H & S S	816.00
272847	320	Public Guardian	242.40
272848	220	H & S S	261.20
272849	220	H & S S	617.17
272850	220	H & S S	1,011.18
272851	320	Public Guardian	2,383.13
272852	220	H & S S	3,037.49
272853	110	Recorder	6,421.00
272854	110	Recorder	869.00
272855	110	Recorder	300.30
272856	101	Agriculture Comm	61.55
272857	101	Agriculture Comm	7,371.57
272858	101	Agriculture Comm	32,248.13
272859	290	Probation	515.00
272860	290	Probation	1,237.00
272861	180	Resource Management	26,655.66
272862	430	Tax	23,293.64
272863	430	Tax	735.00
272864	420	Treasurer	127,870.16
272865	420	Treasurer	1,459.75
272866	420	Treasurer	177,766.49
272867	120	Auditor	4,056,512.58
272868	270	Libraries	16,594.62
272869	126	Payroll	830.56
272870	430	Tax	25,868.48
272871	430	Tax	23,127.18
272872	430	Tax	7,860.84
272873	220	H & S S	7,002.10
272874	430	Tax	84,814.69
272875	220	H & S S	1,884.00
272876	233	H&SS-SIB	85.00
		Total	4,849,725.75

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 #