

Solano County Treasury

Deposit Permit Report

June 27, 2024

Number	LOC_ID	Name	Permit_Total
272922	120	Auditor	4,124.50
272923	220	H & S S	327.48
272924	220	H & S S	1,541,857.86
272925	220	H & S S	25,871.25
272926	220	H & S S	13,972.00
272927	220	H & S S	19,932.00
272928	220	H & S S	507.92
272929	220	H & S S	15,358.13
272930	430	Tax	910.00
272931	420	Treasurer	17,410.80
272932	420	Treasurer	7,463.00
272933	349	Sheriff Lobby	195.06
272934	343	Sheriff Civil	1,718.95
272935	110	Recorder	2,856.25
272936	461	Cordelia Fire District	166,606.83
272937	290	Probation	2,022.02
272938	290	Probation	500.00
272939	101	Agriculture Comm	4,222.05
272940	101	Agriculture Comm	232.80
272941	101	Agriculture Comm	3,252.16
272942	101	Agriculture Comm	675.50
272943	101	Agriculture Comm	2,716.40
272944	341	Sheriff Adm	3,903.00
272945	341	Sheriff Adm	364,353.38
272946	430	Tax	225.00
272947	430	Tax	60,314.97
272948	233	H&SS-SIB	895.00
272949	220	H & S S	1,186.00
272950	320	Public Guardian	1,204.93
272951	320	Public Guardian	2,744.00
272952	320	Public Guardian	1,400.00
272953	220	H & S S	20.00
272954	220	H & S S	230.00
272955	220	H & S S	117.40
272956	180	Resource Management	22,382.00
272957	420	Treasurer	722,177.78
272958	420	Treasurer	69,751.72
272959	420	Treasurer	1,602,490.63
272960	120	Auditor	208,986.28
272961	317	SCOE General Fund	87,540,052.44
272962	492	WIB	700.00
272963	430	Tax	15,648.45
272964	233	H&SS-SIB	706.45
272965	220	H & S S	5,372.07
272966	220	H & S S	2,019.00
272967	430	Tax	23,604.50
272968	220	H & S S	74.00
272969	220	H & S S	2,841.64
Total			92,486,133.60

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 #