

Solano County Treasury

Deposit Permit Report

July 22, 2024

Number	LOC_ID	Name	Permit_Total
273466	430	Tax	2,765.25
273467	430	Tax	2,758.70
273468	233	H&SS-SIB	11,029.58
273469	220	H & S S	8,281.00
273470	220	H & S S	883.97
273471	420	Treasurer	4,230.10
273472	110	Recorder	4,725.00
273473	349	Sheriff Lobby	463.37
273474	343	Sheriff Civil	2,871.73
273475	320	Public Guardian	1,235.41
273476	220	H & S S	4,325.95
273477	220	H & S S	854.00
273478	180	Resource Management	9,827.00
273479	233	H&SS-SIB	7,236.00
273480	220	H & S S	16,709.00
273481	220	H & S S	19,377.17
273482	220	H & S S	1,324.00
273483	220	H & S S	41.33
273484	290	Probation	425.00
273485	430	Tax	1,288.00
273486	430	Tax	40,995.63
273487	111	Assessor Adm	1,428.00
273488	420	Treasurer	3,296.00
273489	420	Treasurer	3,049.00
273490	420	Treasurer	134,853.11
273491	420	Treasurer	1,343,809.96
273492	410	Public Works Division	782,912.37
273493	320	Public Guardian	352.92
273494	220	H & S S	1,271.77
273495	220	H & S S	44.25
273496	430	Tax	32,660.64
Total			2,445,325.21

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 #