

Solano County Treasury

Deposit Permit Report

October 30, 2024

Number	LOC_ID	Name	Permit_Total
275908	220	H & S S	723,302.00
275909	250	Human Resources	5,738.79
275910	213	Central Services	1,683.40
275911	420	Treasurer	302,406.60
275912	420	Treasurer	141,921.25
275913	126	Payroll	35,155.80
275914	430	Tax	3,433.28
275915	430	Tax	2,508.52
275916	430	Tax	3,830.70
275917	110	Recorder	5,309.00
275918	343	Sheriff Civil	9,103.45
275919	358	Sheriff Records	340.00
275920	358	Sheriff Records	1.45
275921	349	Sheriff Lobby	71.41
275922	478	Suisun Resource Conservation D	40,880.25
275923	344	Coroner	966.00
275924	341	Sheriff Adm	383,243.16
275925	320	Public Guardian	569.77
275926	320	Public Guardian	1,205.00
275927	220	H & S S	117.37
275928	220	H & S S	60.00
275929	220	H & S S	1,378.94
275930	220	H & S S	1,773.61
275931	220	H & S S	0.20
275932	220	H & S S	57.06
275933	220	H & S S	100.00
275934	220	H & S S	92.00
275935	430	Tax	263.00
275936	430	Tax	418,396.98
275937	180	Resource Management	7,425.00
275938	420	Treasurer	1,410,642.46
275939	420	Treasurer	72,989.82
275940	420	Treasurer	136,429.74
275941	120	Auditor	1,454,804.53
275942	120	Auditor	128,056.05
275943	492	WIB	19,995.00
275944	492	WIB	55,000.00
275945	492	WIB	13,353.72
275946	430	Tax	1,267,221.93
275947	233	H&SS-SIB	1,913.00
275948	220	H & S S	322.35
275949	220	H & S S	255.00
275950	220	H & S S	2,322,146.24
275951	220	H & S S	3,424.00
275952	220	H & S S	1,571,114.64
275953	471	Solano Cemetery District	100,352.26
275954	420	Treasurer	68,018.40
Total			10,717,373.13

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 #