

Solano County Treasury

Deposit Permit Report

March 08, 2024

Number	LOC_ID	Name	Permit_Total
270004	430	Tax	88,511.56
270005	220	H & S S	91,365.63
270006	410	Public Works Division	130.00
270007	110	Recorder	4,398.25
270008	341	Sheriff Adm	1,375.00
270009	343	Sheriff Civil	2,597.22
270010	349	Sheriff Lobby	2,658.96
270011	180	Resource Management	54,404.16
270012	220	H & S S	20.00
270013	220	H & S S	678.00
270014	430	Tax	101,036.95
270015	430	Tax	970.00
270016	320	Public Guardian	2,270.60
270017	101	Agriculture Comm	480.00
270018	101	Agriculture Comm	172.20
270019	101	Agriculture Comm	2,806.50
270020	101	Agriculture Comm	3,412.80
270021	160	CAO	300.00
270022	478	Suisun Resource Conservation D	57,353.39
270023	420	Treasurer	594,792.01
270024	420	Treasurer	10,803.52
270025	420	Treasurer	1,823,865.82
270026	430	Tax	12,537.19
270027	430	Tax	33,974.04
270028	320	Public Guardian	1,183.70
270029	430	Tax	1,360,741.71
270030	220	H & S S	527.00
270031	220	H & S S	3,335.00
270032	220	H & S S	339,379.72
270033	220	H & S S	8,483.34
270034	233	H&SS-SIB	591.31
270035	220	H & S S	2,968.28
Total			4,608,123.86

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 #