

Solano County Treasury

Deposit Permit Report

March 13, 2024

Number	LOC_ID	Name	Permit_Total
270111	101	Agriculture Comm	1,736.00
270112	420	Treasurer	854.20
270113	430	Tax	6,176.17
270114	430	Tax	2,082.70
270115	120	Auditor	245.39
270116	410	Public Works Division	231.06
270117	420	Treasurer	7,076,638.61
270118	110	Recorder	1,566.00
270119	349	Sheriff Lobby	138.50
270120	343	Sheriff Civil	7,534.92
270121	180	Resource Management	4,188.00
270122	430	Tax	121,818.83
270123	430	Tax	435.00
270124	220	H & S S	1,426.00
270125	320	Public Guardian	400.49
270126	320	Public Guardian	4,132.32
270127	320	Public Guardian	243,590.26
270128	220	H & S S	89.33
270129	220	H & S S	200.00
270130	220	H & S S	70.00
270131	420	Treasurer	750,585.55
270132	420	Treasurer	1,167.50
270133	420	Treasurer	57,322.68
270134	126	Payroll	151,996.64
270135	126	Payroll	112.80
270136	126	Payroll	1,330.43
270137	430	Tax	10,702.18
270138	320	Public Guardian	11,600.00
270139	220	H & S S	4,167.00
270140	220	H & S S	6,180.81
270141	220	H & S S	2,570.00
270142	233	H&SS-SIB	350.95
270143	430	Tax	870,975.00
Total			9,342,615.32

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 #