

Solano County Treasury

Deposit Permit Report

March 15, 2024

Number	LOC_ID	Name	Permit_Total
270194	165	County Counsel	83.39
270195	165	County Counsel	50,347.25
270196	430	Tax	1,046.64
270197	220	H & S S	76,151.10
270198	430	Tax	108,165.84
270199	430	Tax	640.00
270200	110	Recorder	2,472.00
270201	180	Resource Management	17,035.01
270202	343	Sheriff Civil	12,663.74
270203	349	Sheriff Lobby	21.04
270204	110	Recorder	3,394.00
270205	220	H & S S	773.00
270206	220	H & S S	40.00
270207	220	H & S S	546.00
270208	320	Public Guardian	21,916.09
270209	220	H & S S	30.00
270210	290	Probation	8,984.07
270211	290	Probation	540.00
270212	420	Treasurer	675,458.00
270213	420	Treasurer	350.00
270214	420	Treasurer	371,181.87
270215	430	Tax	206,636.98
270216	481	Rec District 2068	7,000.00
270217	430	Tax	1,010,245.87
270218	220	H & S S	163.00
270219	220	H & S S	1,484.00
270220	233	H&SS-SIB	245.00
270221	220	H & S S	4,380.00
270222	220	H & S S	729,253.66
270223	220	H & S S	160.00
270224	420	Treasurer	7,248,977.00
Total			10,560,384.55

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 #