

Solano County Treasury

Deposit Permit Report

March 26, 2024

Number	LOC_ID	Name	Permit_Total
270441	430	Tax	50,900.45
270442	220	H & S S	163,920.00
270443	220	H & S S	677,075.99
270444	250	Human Resources	25,342.31
270445	420	Treasurer	32,423.00
270446	120	Auditor	61,586.00
270447	420	Treasurer	1,395,596.99
270448	120	Auditor	95,000.00
270449	120	Auditor	13,723.51
270450	310	Public Defender FF	613.81
270451	170	District Attorney	821.08
270452	110	Recorder	1,517.00
270453	290	Probation	6,006.71
270454	103	Animal Control	272.00
270455	103	Animal Control	808.00
270456	103	Animal Control	211.00
270457	103	Animal Control	703.00
270458	103	Animal Control	902.00
270459	349	Sheriff Lobby	60.08
270460	343	Sheriff Civil	10,860.06
270461	430	Tax	180,776.29
270462	430	Tax	820.00
270463	180	Resource Management	32,911.00
270464	410	Public Works Division	3,491.00
270465	430	Tax	2,252.29
270466	420	Treasurer	412,329.67
270467	420	Treasurer	1,801,454.87
270468	420	Treasurer	1,041,823.41
270469	430	Tax	44,331.91
270470	430	Tax	54,388.56
270471	430	Tax	1,688,675.01
270472	233	H&SS-SIB	220.00
270473	220	H & S S	89.00
270474	220	H & S S	28,933.06
270475	220	H & S S	2,602.00
Total			7,833,441.06

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 #