

# Solano County Treasury

## Deposit Permit Report

March 29, 2024

| Number | LOC_ID | Name                  | Permit_Total |
|--------|--------|-----------------------|--------------|
| 270566 | 430    | Tax                   | 2,623.14     |
| 270567 | 220    | H & S S               | 42,999.26    |
| 270568 | 220    | H & S S               | 49,524.98    |
| 270569 | 420    | Treasurer             | 74,540.00    |
| 270570 | 420    | Treasurer             | 11,301.72    |
| 270571 | 170    | District Attorney     | 8,405.64     |
| 270572 | 358    | Sheriff Records       | 324.20       |
| 270573 | 343    | Sheriff Civil         | 3,545.06     |
| 270574 | 110    | Recorder              | 69.00        |
| 270575 | 110    | Recorder              | 3,876.00     |
| 270576 | 110    | Recorder              | 1,553.00     |
| 270577 | 110    | Recorder              | 2,484.00     |
| 270578 | 220    | H & S S               | 27.60        |
| 270579 | 220    | H & S S               | 23.00        |
| 270580 | 220    | H & S S               | 100.00       |
| 270581 | 220    | H & S S               | 30.00        |
| 270582 | 233    | H&SS-SIB              | 7,315.00     |
| 270583 | 220    | H & S S               | 424.00       |
| 270584 | 220    | H & S S               | 179.90       |
| 270585 | 220    | H & S S               | 20.00        |
| 270586 | 430    | Tax                   | 870.00       |
| 270587 | 430    | Tax                   | 254,522.07   |
| 270588 | 410    | Public Works Division | 16.00        |
| 270589 | 180    | Resource Management   | 73,806.29    |
| 270590 | 290    | Probation             | 1,905.00     |
| 270591 | 290    | Probation             | 831.00       |
| 270592 | 420    | Treasurer             | 10,077.80    |
| 270593 | 420    | Treasurer             | 1,063,998.44 |
| 270594 | 420    | Treasurer             | 294,627.00   |
| 270595 | 420    | Treasurer             | 212.85       |
| 270596 | 420    | Treasurer             | 127,662.58   |
| 270597 | 120    | Auditor               | 769,189.41   |
| 270598 | 430    | Tax                   | 64,872.63    |
| 270599 | 430    | Tax                   | 92,836.56    |
| 270600 | 430    | Tax                   | 45,300.00    |
| 270601 | 430    | Tax                   | 16,946.05    |
| 270602 | 320    | Public Guardian       | 17,159.77    |
| 270603 | 430    | Tax                   | 1,990,906.64 |
| 270604 | 233    | H&SS-SIB              | 186.00       |
| 270605 | 220    | H & S S               | 87.00        |
| 270606 | 220    | H & S S               | 2,586.00     |
| 270607 | 220    | H & S S               | 264,173.41   |
| 270608 | 126    | Payroll               | 15.00        |
| 270609 | 420    | Treasurer             | 2,441,028.72 |
| Total  |        |                       | 7,743,181.72 |

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 #