

Solano County Treasury
Deposit Permit Report
April 09, 2024

Number	LOC_ID	Name	Permit_Total
270817	120	Auditor	1,380.00
270818	120	Auditor	4,537.50
270819	120	Auditor	310.00
270820	220	H & S S	246,345.00
270821	420	Treasurer	7,147,129.12
270822	180	Resource Management	2,130.00
270823	180	Resource Management	59,498.31
270824	220	H & S S	244.00
270825	110	Recorder	1,736.80
270826	349	Sheriff Lobby	7,589.30
270827	103	Animal Control	453.00
270828	103	Animal Control	190.00
270829	358	Sheriff Records	2.60
270830	103	Animal Control	430.00
270831	103	Animal Control	153.00
270832	103	Animal Control	482.00
270833	343	Sheriff Civil	6,615.99
270834	430	Tax	1,135.00
270835	430	Tax	1,131,441.16
270836	420	Treasurer	1,411.57
270837	420	Treasurer	6,291,746.76
270838	420	Treasurer	84,968.08
270839	120	Auditor	120,998.00
270840	210	General Services	40,449.29
270841	120	Auditor	1,350.00
270842	475	Vacaville-Elmira Cemetary	51,591.18
270843	430	Tax	19,944.21
270844	430	Tax	2,703,775.19
270845	320	Public Guardian	2,684.50
270846	430	Tax	473,972.31
270847	430	Tax	10,883,700.90
270848	430	Tax	9,828,778.50
270849	220	H & S S	344,021.14
270850	220	H & S S	2,625.00
270851	233	H&SS-SIB	490.00
270852	220	H & S S	99.00
270853	220	H & S S	17,163.09
270854	220	H & S S	179.76
Total			39,481,751.26

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 #