

Solano County Treasury
Deposit Permit Report
April 11, 2024

Number	LOC_ID	Name	Permit_Total
270896	172	DCSS	1,051,973.00
270897	420	Treasurer	8,120.52
270898	420	Treasurer	45.50
270899	220	H & S S	68,460.23
270900	491	Mosquito Abatement	800.00
270901	120	Auditor	6,577.51
270902	120	Auditor	189,825.68
270903	344	Coroner	3,312.00
270904	341	Sheriff Adm	547,912.20
270905	110	Recorder	4,126.75
270906	341	Sheriff Adm	17,839.24
270907	180	Resource Management	9,596.80
270908	349	Sheriff Lobby	190.64
270909	358	Sheriff Records	646.00
270910	343	Sheriff Civil	3,253.95
270911	492	WIB	30,277.00
270912	220	H & S S	480.17
270913	220	H & S S	172.69
270914	220	H & S S	2,868.23
270915	220	H & S S	106.44
270916	220	H & S S	634.00
270917	220	H & S S	322.30
270918	290	Probation	645.00
270919	430	Tax	665.00
270920	430	Tax	1,099,671.27
270921	160	CAO	3,616.75
270922	420	Treasurer	717.10
270923	420	Treasurer	5,320,503.76
270924	120	Auditor	481.14
270925	430	Tax	18,097.26
270926	430	Tax	2,999,601.80
270927	220	H & S S	2,998.00
270928	233	H&SS-SIB	210.00
270929	220	H & S S	10,411.15
270930	220	H & S S	2,190.00
270931	420	Treasurer	1,008.20
270932	420	Treasurer	296,602.03
Total			11,704,959.31

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 #