

Solano County Treasury

Deposit Permit Report

April 18, 2024

Number	LOC_ID	Name	Permit_Total
271083	472	Rio Vista Montezuma	51.77
271084	472	Rio Vista Montezuma	41.06
271085	472	Rio Vista Montezuma	2,400.00
271086	310	Public Defender FF	300.00
271087	116	DOIT (Scips)	14,430.22
271088	165	County Counsel	55,313.98
271089	165	County Counsel	950.00
271090	126	Payroll	795.29
271091	120	Auditor	40.00
271092	180	Resource Management	7,608.00
271093	110	Recorder	2,544.20
271094	358	Sheriff Records	1.20
271095	343	Sheriff Civil	12,965.89
271096	349	Sheriff Lobby	2,362.73
271097	430	Tax	770.00
271098	430	Tax	55,038.77
271099	220	H & S S	98.72
271100	220	H & S S	460.00
271101	320	Public Guardian	192,199.76
271102	320	Public Guardian	0.80
271103	290	Probation	3,877.24
271104	420	Treasurer	14,163.50
271105	420	Treasurer	219,627.47
271106	420	Treasurer	610,151.93
271107	430	Tax	36,082.69
271108	481	Rec District 2068	4,000.00
271109	220	H & S S	62.00
271110	430	Tax	18,377.92
271111	220	H & S S	491.25
271112	233	H&SS-SIB	350.45
271113	220	H & S S	2,339.00
Total			1,257,895.84

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 #