

Solano County Treasury

Deposit Permit Report

March 21, 2024

Number	LOC_ID	Name	Permit_Total
270338	430	Tax	102,120.52
270339	120	Auditor	40,115.42
270340	220	H & S S	6,147.20
270341	220	H & S S	96,627.00
270342	213	Central Services	179.80
270343	420	Treasurer	3,766,544.93
270344	116	DOIT (Scips)	30,118.05
270345	358	Sheriff Records	323.00
270346	180	Resource Management	4,766.24
270347	110	Recorder	7,649.00
270348	343	Sheriff Civil	2,291.61
270349	349	Sheriff Lobby	487.53
270350	430	Tax	80,917.81
270351	430	Tax	840.00
270352	341	Sheriff Adm	53,000.00
270353	341	Sheriff Adm	24,430.54
270354	341	Sheriff Adm	11,815.25
270355	344	Coroner	4,013.00
270356	420	Treasurer	668,629.55
270357	420	Treasurer	25,948.91
270358	420	Treasurer	52,127.43
270359	120	Auditor	3,301.96
270360	277	Law Library	227.00
270361	430	Tax	10,410.88
270362	220	H & S S	920.63
270363	220	H & S S	305.00
270364	220	H & S S	221.00
270365	233	H&SS-SIB	90.00
270366	220	H & S S	3,388.00
270367	430	Tax	1,014,457.94
270368	420	Treasurer	35.00
Total			6,012,450.20

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 #