

Solano County Treasury

Deposit Permit Report

March 28, 2024

Number	LOC_ID	Name	Permit_Total
270518	120	Auditor	66,852.45
270519	120	Auditor	190,859.31
270520	220	H & S S	6,125.00
270521	420	Treasurer	42,647.00
270522	165	County Counsel	390.00
270523	165	County Counsel	1,005.38
270524	126	Payroll	7,327.41
270525	466	Vacaville Fire District	32,293.10
270526	343	Sheriff Civil	5,110.80
270527	349	Sheriff Lobby	670.10
270528	110	Recorder	5,502.50
270529	430	Tax	770.00
270530	430	Tax	218,475.65
270531	180	Resource Management	19,249.65
270532	101	Agriculture Comm	47,057.62
270533	101	Agriculture Comm	458.40
270534	101	Agriculture Comm	1,003.00
270535	101	Agriculture Comm	1,093.20
270536	101	Agriculture Comm	1,412.60
270537	101	Agriculture Comm	1,108.00
270538	101	Agriculture Comm	18,102.13
270539	101	Agriculture Comm	15,898.68
270540	101	Agriculture Comm	975.00
270541	341	Sheriff Adm	10,176.00
270542	160	CAO	100.00
270543	478	Suisun Resource Conservation Di	211,734.30
270544	478	Suisun Resource Conservation Di	3,762.49
270545	420	Treasurer	5,036.36
270546	420	Treasurer	904,018.24
270547	420	Treasurer	105,048.31
270548	420	Treasurer	12,537.89
270549	420	Treasurer	60,085.31
270550	120	Auditor	1,285,176.85
270551	120	Auditor	156,274.20
270552	471	Solano Cemetery District	49,544.84
270553	481	Rec District 2068	30,565.65
270554	481	Rec District 2068	25,363.99
270555	481	Rec District 2068	14,732.81
270556	475	Vacaville-Elmira Cemetary	23,045.27
270557	430	Tax	48,634.67
270558	430	Tax	11,747,773.45
270559	430	Tax	593,318.64
270560	430	Tax	123,093.61
270561	220	H & S S	1,548.00
270562	220	H & S S	136.00
270563	220	H & S S	3,061.17
270564	430	Tax	174,845.72
270565	420	Treasurer	3,438,982.45
Total			19,712,983.20

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 #