

Solano County Treasury
Deposit Permit Report
June 05, 2024

Number	LOC_ID	Name	Permit_Total
272332	430	Tax	313.38
272333	220	H & S S	18,625.00
272334	310	Public Defender FF	2,030.00
272335	120	Auditor	193,642.18
272336	349	Sheriff Lobby	186.83
272337	343	Sheriff Civil	2,824.11
272338	358	Sheriff Records	324.00
272339	358	Sheriff Records	1.40
272340	180	Resource Management	17,766.69
272341	220	H & S S	5.00
272342	220	H & S S	85.68
272343	220	H & S S	40.00
272344	220	H & S S	2,036.60
272345	320	Public Guardian	13,495.93
272346	320	Public Guardian	1,729.78
272347	220	H & S S	3,711.11
272348	220	H & S S	239.41
272349	220	H & S S	10,666.08
272350	110	Recorder	3,425.00
272351	430	Tax	665.00
272352	430	Tax	86,610.23
272353	341	Sheriff Adm	154.00
272354	341	Sheriff Adm	1,011,604.00
272355	341	Sheriff Adm	44,720.12
272356	341	Sheriff Adm	7,239.00
272357	344	Coroner	2,460.00
272358	290	Probation	2,630.98
272359	290	Probation	35,433.00
272360	290	Probation	1,346.00
272361	420	Treasurer	82,407.72
272362	420	Treasurer	622.18
272363	420	Treasurer	444,191.15
272364	430	Tax	349,503.89
272365	430	Tax	8,623.15
272366	430	Tax	51,536.71
272367	233	H&SS-SIB	1,130.00
272368	220	H & S S	168.00
272369	220	H & S S	2,466.00
272370	220	H & S S	778.25
Total			2,405,437.56

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 #