

Solano County Treasury
Deposit Permit Report
June 18, 2024

Number	LOC_ID	Name	Permit_Total
272664	250	Human Resources	14,008.89
272665	252	Risk Management	632,820.71
272666	120	Auditor	12.50
272667	120	Auditor	1,694.82
272668	120	Auditor	75.00
272669	120	Auditor	25.00
272670	310	Public Defender FF	290.00
272671	170	District Attorney	200,975.52
272672	472	Rio Vista Montezuma	51.77
272673	472	Rio Vista Montezuma	41.06
272674	472	Rio Vista Montezuma	41.06
272675	472	Rio Vista Montezuma	51.77
272676	420	Treasurer	12,750,727.00
272677	430	Tax	340.00
272678	220	H & S S	5,692.00
272679	220	H & S S	5,107.00
272680	233	H&SS-SIB	23,416.90
272681	220	H & S S	15,404.00
272682	220	H & S S	262,234.75
272683	420	Treasurer	8,134,886.10
272684	430	Tax	71,053.70
272685	430	Tax	1,395.00
272686	110	Recorder	2,529.00
272687	220	H & S S	90.00
272688	180	Resource Management	32,470.00
272689	110	Recorder	67.00
272690	343	Sheriff Civil	5,678.31
272691	349	Sheriff Lobby	1,240.24
272692	103	Animal Control	24.00
272693	103	Animal Control	60.00
272694	103	Animal Control	185.00
272695	103	Animal Control	39.00
272696	103	Animal Control	528.50
272697	101	Agriculture Comm	2,313.71
272698	101	Agriculture Comm	270.00
272699	101	Agriculture Comm	390.00
272700	101	Agriculture Comm	293.00
272701	320	Public Guardian	1,774.00
272702	320	Public Guardian	100,208.57
272703	220	H & S S	11,774.14
272704	220	H & S S	13,522.72
272705	220	H & S S	46.00
272706	110	Recorder	4.00
272707	410	Public Works Division	145.00
272708	290	Probation	1,310.00
272709	341	Sheriff Adm	2,427.86
272710	344	Coroner	3,616.00
272711	341	Sheriff Adm	10,542.70
272712	430	Tax	5,156.32
272713	430	Tax	6,532.66
272714	320	Public Guardian	5,415.10
272715	430	Tax	107,295.24
272716	220	H & S S	134.00
272717	220	H & S S	1,460.00
272718	233	H&SS-SIB	392.00
272719	220	H & S S	9,706.16
272720	210	General Services	3,487.50
272721	420	Treasurer	824.00
272722	420	Treasurer	83,535.97
272723	420	Treasurer	160,108.10
272724	420	Treasurer	246,654.58
Total			22,942,594.93

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 #