

Solano County Treasury

Deposit Permit Report

June 21, 2024

Number	LOC_ID	Name	Permit_Total
272767	120	Auditor	195,468.63
272768	120	Auditor	160,203.42
272769	233	H&SS-SIB	25,086.71
272770	420	Treasurer	138,093.00
272771	420	Treasurer	211.00
272772	466	Vacaville Fire District	700.00
272773	349	Sheriff Lobby	41.71
272774	343	Sheriff Civil	6,730.81
272775	358	Sheriff Records	1.00
272776	277	Law Library	49.00
272777	320	Public Guardian	133.15
272778	320	Public Guardian	1,562.08
272779	220	H & S S	4,637.35
272780	233	H&SS-SIB	3,009.00
272781	160	CAO	100.00
272782	110	Recorder	1,965.10
272783	180	Resource Management	28,384.26
272784	180	Resource Management	32,593.35
272785	430	Tax	156,653.08
272786	430	Tax	1,570.00
272787	410	Public Works Division	879,631.13
272788	430	Tax	78,863.56
272789	220	H & S S	129.00
272790	220	H & S S	4,550.00
272791	220	H & S S	1,301.41
272792	420	Treasurer	161,097.68
272793	220	H & S S	10,810.96
272794	220	H & S S	637.25
272795	220	H & S S	171.21
272796	220	H & S S	3,270,536.32
272797	420	Treasurer	2,265,516.49
Total			7,430,437.66

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 #