

Solano County Treasury

Deposit Permit Report

July 23, 2024

Number	LOC_ID	Name	Permit_Total
273497	430	Tax	1,230.00
273498	430	Tax	3,016.45
273499	420	Treasurer	7,072,763.00
273500	420	Treasurer	2,991.50
273501	120	Auditor	3,419.50
273502	120	Auditor	1,337.91
273503	120	Auditor	141,859.87
273504	165	County Counsel	1,035.00
273505	165	County Counsel	5,048.65
273506	165	County Counsel	2,070.00
273507	165	County Counsel	969.09
273508	165	County Counsel	6,584.32
273509	165	County Counsel	6,695.00
273510	165	County Counsel	9,326.50
273511	103	Animal Control	131.00
273512	103	Animal Control	886.30
273513	103	Animal Control	494.00
273514	103	Animal Control	313.00
273515	103	Animal Control	261.00
273516	349	Sheriff Lobby	149.00
273517	343	Sheriff Civil	5,749.54
273518	220	H & S S	1,316.00
273519	220	H & S S	20.00
273520	430	Tax	690.00
273521	430	Tax	52,324.86
273522	410	Public Works Division	2,303.00
273523	180	Resource Management	49,754.61
273524	420	Treasurer	185,280.28
273525	420	Treasurer	316,987.08
273526	492	WIB	10,189.62
273527	492	WIB	10,000.00
273528	492	WIB	53,434.83
273529	430	Tax	192,147.64
273530	430	Tax	208,982.73
273531	320	Public Guardian	219.73
273532	220	H & S S	4,212.00
273533	430	Tax	103,219.52
273534	233	H&SS-SIB	163.70
273535	233	H&SS-SIB	1,678.34
273536	126	Payroll	500.00
273537	420	Treasurer	2,514.80
273538	220	H & S S	8,938.81
273539	220	H & S S	9,498.34
273540	220	H & S S	114.08
273541	220	H & S S	75.30
273542	220	H & S S	59.93
273543	220	H & S S	460.00
Total			8,481,415.83

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 #