

Solano County Treasury

Deposit Permit Report

October 04, 2024

Number	LOC_ID	Name	Permit_Total
275312	180	Resource Management	6,742.50
275313	120	Auditor	4,687.64
275314	317	SCOE General Fund	437,460.83
275315	317	SCOE General Fund	3,982,891.51
275316	220	H & S S	25,554.15
275317	420	Treasurer	23,983.00
275318	420	Treasurer	182,638.02
275319	420	Treasurer	103.00
275320	343	Sheriff Civil	4,149.03
275321	349	Sheriff Lobby	139.81
275322	110	Recorder	2,640.00
275323	220	H & S S	2,191.00
275324	220	H & S S	3,181.00
275325	220	H & S S	43.00
275326	320	Public Guardian	6.41
275327	220	H & S S	5,496.00
275328	220	H & S S	7,000.00
275329	220	H & S S	398,417.50
275330	320	Public Guardian	10.00
275331	320	Public Guardian	10.00
275332	320	Public Guardian	10.00
275333	320	Public Guardian	10.00
275334	320	Public Guardian	10.00
275335	320	Public Guardian	10.00
275336	320	Public Guardian	10.00
275337	320	Public Guardian	10.00
275338	220	H & S S	2,000.00
275339	220	H & S S	220.00
275340	320	Public Guardian	14,043.60
275341	320	Public Guardian	6,000.00
275342	320	Public Guardian	295.80
275343	430	Tax	122,287.21
275344	430	Tax	1,638.00
275345	344	Coroner	2,515.00
275346	341	Sheriff Adm	89,374.33
275347	290	Probation	313.00
275348	341	Sheriff Adm	15,669.07
275349	478	Suisun Resource Conservation D	285,870.04
275350	420	Treasurer	46,303.41
275351	420	Treasurer	85,586.79
275352	492	WIB	2,469.22
275353	492	WIB	35,186.81
275354	430	Tax	151,698.06
275355	430	Tax	41,165.11
275356	220	H & S S	37.00
275357	220	H & S S	2,447.97
275358	233	H&SS-SIB	421.00
275359	220	H & S S	1,570.00
275360	220	H & S S	2,238.19
275361	420	Treasurer	295,651.22
275362	420	Treasurer	507.14
		Total	6,292,912.37

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 #