

Solano County Treasury
Deposit Permit Report
March 06, 2024

Number	LOC_ID	Name	Permit_Total
269935	270	Libraries	37,500.00
269936	130	Board of Supervisors	5,500.00
269937	110	Recorder	5,765.00
269938	110	Recorder	872.00
269939	103	Animal Control	434.00
269940	349	Sheriff Lobby	1,232.55
269941	358	Sheriff Records	3.20
269942	343	Sheriff Civil	8,565.39
269943	250	Human Resources	51.00
269944	220	H & S S	91,896.00
269945	320	Public Guardian	2,600.00
269946	320	Public Guardian	1,100.00
269947	220	H & S S	631.49
269948	220	H & S S	34.91
269949	220	H & S S	125.00
269950	220	H & S S	370.39
269951	220	H & S S	100.00
269952	290	Probation	120.00
269953	430	Tax	380.00
269954	430	Tax	66,268.66
269955	341	Sheriff Adm	2,356.93
269956	341	Sheriff Adm	21,211.24
269957	180	Resource Management	8,223.00
269958	420	Treasurer	427,440.35
269959	420	Treasurer	889.75
269960	420	Treasurer	520,700.38
269961	430	Tax	6,662.08
269962	430	Tax	12,789.82
269963	430	Tax	15,081.80
269964	320	Public Guardian	905.76
269965	430	Tax	144,353.88
269966	220	H & S S	39.00
269967	220	H & S S	1,960.00
269968	126	Payroll	45.00
269969	126	Payroll	1,642.55
269970	220	H & S S	453.80
269971	233	H&SS-SIB	415.00
Total			1,388,719.93

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 #