

## Solano County Treasury

### Deposit Permit Report

March 27, 2024

| Number | LOC_ID | Name                  | Permit_Total  |
|--------|--------|-----------------------|---------------|
| 270476 | 170    | District Attorney     | 87,145.06     |
| 270477 | 410    | Public Works Division | 113.00        |
| 270478 | 430    | Tax                   | 43,840.94     |
| 270479 | 110    | Recorder              | 3,196.00      |
| 270480 | 358    | Sheriff Records       | 1.00          |
| 270481 | 358    | Sheriff Records       | 1.00          |
| 270482 | 358    | Sheriff Records       | 373.00        |
| 270483 | 349    | Sheriff Lobby         | 40.04         |
| 270484 | 343    | Sheriff Civil         | 2,694.06      |
| 270485 | 180    | Resource Management   | 12,407.99     |
| 270486 | 116    | DOIT (Scips)          | 15.00         |
| 270487 | 341    | Sheriff Adm           | 114,299.51    |
| 270488 | 430    | Tax                   | 352,582.39    |
| 270489 | 430    | Tax                   | 225.00        |
| 270490 | 220    | H & S S               | 4,059.05      |
| 270491 | 220    | H & S S               | 170.22        |
| 270492 | 220    | H & S S               | 258.00        |
| 270493 | 320    | Public Guardian       | 21,432.37     |
| 270494 | 220    | H & S S               | 323.99        |
| 270495 | 220    | H & S S               | 516.00        |
| 270496 | 220    | H & S S               | 549.00        |
| 270497 | 220    | H & S S               | 30.00         |
| 270498 | 220    | H & S S               | 115.00        |
| 270499 | 220    | H & S S               | 23.00         |
| 270500 | 420    | Treasurer             | 13,237.78     |
| 270501 | 420    | Treasurer             | 1,376,187.97  |
| 270502 | 420    | Treasurer             | 2,048,411.10  |
| 270503 | 420    | Treasurer             | 43,203,509.69 |
| 270504 | 420    | Treasurer             | 3,692,973.77  |
| 270505 | 430    | Tax                   | 111,182.44    |
| 270506 | 430    | Tax                   | 17,554.23     |
| 270507 | 430    | Tax                   | 2,925,782.51  |
| 270508 | 220    | H & S S               | 1,210.00      |
| 270509 | 220    | H & S S               | 1,300,099.41  |
| 270510 | 220    | H & S S               | 280.00        |
| 270511 | 220    | H & S S               | 435,552.18    |
| 270512 | 233    | H&SS-SIB              | 1,324.00      |
| 270513 | 220    | H & S S               | 853,662.90    |
| 270514 | 220    | H & S S               | 3,310.51      |
| 270515 | 220    | H & S S               | 1,932.00      |
| 270516 | 420    | Treasurer             | 5,191,378.74  |
| 270517 | 420    | Treasurer             | 437,047.43    |
| Total  |        |                       | 62,259,047.28 |

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 #