

Solano County Treasury

Deposit Permit Report

April 22, 2024

Number	LOC_ID	Name	Permit_Total
271157	120	Auditor	1,322,325.20
271158	220	H & S S	94,387.00
271159	220	H & S S	95,573.00
271160	220	H & S S	16,577.00
271161	170	District Attorney	14,919.35
271162	220	H & S S	8,568.00
271163	420	Treasurer	11,780.82
271164	116	DOIT (Scips)	96,766.20
271165	110	Recorder	4,126.00
271166	110	Recorder	1,159.00
271167	343	Sheriff Civil	2,963.95
271168	180	Resource Management	36,752.31
271169	430	Tax	885.00
271170	430	Tax	35,463.97
271171	420	Treasurer	1,134.00
271172	420	Treasurer	2,600.00
271173	420	Treasurer	219,441.53
271174	420	Treasurer	117,747.31
271175	420	Treasurer	1,053,915.88
271176	120	Auditor	35,992.15
271177	430	Tax	5,623,196.30
271178	430	Tax	370,546.98
271179	220	H & S S	42.00
271180	430	Tax	387,303.84
271181	220	H & S S	206,658.14
271182	220	H & S S	12,097.17
271183	233	H&SS-SIB	927.00
271184	220	H & S S	3,138.00
271185	420	Treasurer	7,307.79
Total			9,784,294.89

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 #