

Solano County Treasury
Deposit Permit Report
April 10, 2024

Number	LOC_ID	Name	Permit_Total
270855	420	Treasurer	145,572.92
270856	491	Mosquito Abatement	94.40
270857	430	Tax	288,652.67
270858	430	Tax	105,415.27
270859	430	Tax	77,615.70
270860	250	Human Resources	206.25
270861	252	Risk Management	4,145.12
270862	310	Public Defender FF	580.00
270863	349	Sheriff Lobby	316.36
270864	343	Sheriff Civil	7,323.51
270865	220	H & S S	59.37
270866	110	Recorder	2,199.00
270867	430	Tax	520.00
270868	430	Tax	1,257,186.51
270869	220	H & S S	263.88
270870	320	Public Guardian	12,219.95
270871	320	Public Guardian	155.27
270872	320	Public Guardian	3,386.80
270873	220	H & S S	548.95
270874	220	H & S S	38.00
270875	220	H & S S	1,380.00
270876	233	H&SS-SIB	2,210.58
270877	180	Resource Management	31,765.00
270878	420	Treasurer	897,881.88
270879	420	Treasurer	4,710,569.39
270880	420	Treasurer	89,268.61
270881	317	SCOE General Fund	49,656,939.91
270882	120	Auditor	1,210,800.00
270883	430	Tax	40,062.16
270884	430	Tax	1,242,158.40
270885	430	Tax	113,854.30
270886	320	Public Guardian	9,821.00
270887	430	Tax	323,717.91
270888	430	Tax	2,266,869.40
270889	220	H & S S	2,627.00
270890	220	H & S S	4,167.00
270891	220	H & S S	820.00
270892	220	H & S S	422.79
270893	430	Tax	9,606,774.28
270894	430	Tax	95,383.62
270895	233	H&SS-SIB	95.00
Total			72,214,088.16

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 #