

Solano County Treasury

Deposit Permit Report

March 11, 2024

Number	LOC_ID	Name	Permit_Total
270036	430	Tax	650.00
270037	217	Fleet Operations	107.58
270038	410	Public Works Division	195.00
270039	491	Mosquito Abatement	800.00
270040	110	Recorder	1,422.00
270041	466	Vacaville Fire District	500.00
270042	466	Vacaville Fire District	400.00
270043	466	Vacaville Fire District	125.00
270044	180	Resource Management	4,534.94
270045	290	Probation	13,753.28
270046	349	Sheriff Lobby	680.00
270047	343	Sheriff Civil	5,289.55
270048	220	H & S S	528.00
270049	220	H & S S	25.73
270050	430	Tax	855.00
270051	430	Tax	130,794.06
270052	420	Treasurer	583.00
270053	420	Treasurer	1,317.00
270054	420	Treasurer	690,126.49
270055	420	Treasurer	81,634.95
270056	420	Treasurer	259,269.47
270057	120	Auditor	2,287.50
270058	320	Public Guardian	2,684.50
270059	430	Tax	1,300,704.45
270060	126	Payroll	1,047.64
270061	220	H & S S	78.00
270062	220	H & S S	1,238.00
270063	220	H & S S	168,945.17
270064	233	H&SS-SIB	527.00
Total			2,671,103.31

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 #