

Solano County Treasury
Deposit Permit Report
March 19, 2024

Number	LOC_ID	Name	Permit_Total
270262	210	General Services	168,670.09
270263	220	H & S S	365,213.08
270264	101	Agriculture Comm	240.00
270265	420	Treasurer	113,400.00
270266	420	Treasurer	800,395.66
270267	420	Treasurer	700,538.33
270268	165	County Counsel	21,916.09
270269	126	Payroll	5,624.21
270270	110	Recorder	1,189.00
270271	349	Sheriff Lobby	136.00
270272	343	Sheriff Civil	6,013.34
270273	103	Animal Control	113.00
270274	103	Animal Control	230.00
270275	103	Animal Control	108.00
270276	103	Animal Control	230.00
270277	103	Animal Control	195.00
270278	101	Agriculture Comm	1,332.08
270279	101	Agriculture Comm	2,659.00
270280	101	Agriculture Comm	1,245.00
270281	101	Agriculture Comm	26,910.01
270282	101	Agriculture Comm	1,167.00
270283	101	Agriculture Comm	2,797.00
270284	101	Agriculture Comm	10,572.50
270285	101	Agriculture Comm	7,328.35
270286	101	Agriculture Comm	394.00
270287	180	Resource Management	39,566.50
270288	430	Tax	640.00
270289	430	Tax	1,311,099.68
270290	290	Probation	420.00
270291	420	Treasurer	1,135,403.27
270292	420	Treasurer	1,046,498.31
270293	420	Treasurer	84,672.95
270294	430	Tax	21,434.04
270295	430	Tax	79,813.39
270296	430	Tax	1,444,581.19
270297	126	Payroll	312.62
270298	430	Tax	135,946.66
270299	220	H & S S	39.00
270300	233	H&SS-SIB	445.00
270301	220	H & S S	2,222.00
270302	220	H & S S	16,793.03
Total			7,558,504.38

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 #