

Solano County Treasury
Deposit Permit Report
July 15, 2024

Number	LOC_ID	Name	Permit_Total
273317	170	District Attorney	7,501.30
273318	220	H & S S	46,985.60
273319	220	H & S S	6,306.76
273320	220	H & S S	111,958.37
273321	110	Recorder	2,468.00
273322	101	Agriculture Comm	4,848.00
273323	101	Agriculture Comm	716.00
273324	101	Agriculture Comm	168.00
273325	180	Resource Management	8,358.00
273326	343	Sheriff Civil	2,679.26
273327	349	Sheriff Lobby	805.61
273328	220	H & S S	65.46
273329	320	Public Guardian	3,739.05
273330	220	H & S S	25.00
273331	220	H & S S	128.00
273332	220	H & S S	20,043.00
273333	341	Sheriff Adm	359,560.53
273334	430	Tax	855.00
273335	430	Tax	103,056.25
273336	420	Treasurer	1,922.00
273337	420	Treasurer	3,671.00
273338	420	Treasurer	36,253.97
273339	420	Treasurer	73,034.00
273340	420	Treasurer	3,851.00
273341	420	Treasurer	458,693.82
273342	126	Payroll	1,981.22
273343	126	Payroll	1,386.53
273344	420	Treasurer	505,182.09
273345	220	H & S S	42.00
273346	220	H & S S	2,169,317.77
273347	220	H & S S	31,637.78
273348	233	H&SS-SIB	519.88
273349	220	H & S S	3,138.00
273350	420	Treasurer	8,048.70
273351	430	Tax	73,858.01
273352	420	Treasurer	7,078,664.00
		Total	11,131,468.96

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 #