

**Solano County Treasury**  
**Deposit Permit Report**  
**March 12, 2025**

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
279127	120	Auditor	20,021.78
279128	120	Auditor	263.71
279129	180	Resource Management	3,227.94
279130	211	General Services	25.00
279131	461	Cordelia Fire District	7,400.00
279132	358	Sheriff Records	3.50
279133	358	Sheriff Records	340.00
279134	343	Sheriff Civil	5,813.63
279135	349	Sheriff Lobby	1,412.32
279136	478	Suisun Resource Conservation D	278,528.60
279137	110	Recorder	4,063.00
279138	430	Tax	127,644.05
279139	430	Tax	380.00
279140	101	Agriculture Comm	34,906.07
279141	101	Agriculture Comm	9,513.50
279142	101	Agriculture Comm	9,366.40
279143	220	H & S S	1,250.00
279144	220	H & S S	197.47
279145	220	H & S S	583.00
279146	220	H & S S	97.66
279147	320	Public Guardian	700.00
279148	220	H & S S	20.00
279149	420	Treasurer	9,362.50
279150	420	Treasurer	638,146.63
279151	420	Treasurer	50,401.94
279152	120	Auditor	294.19
279153	430	Tax	806.26
279154	270	Libraries	57,181.15
279155	430	Tax	139,333.55
279156	320	Public Guardian	8,718.00
279157	430	Tax	621,598.81
279158	233	H&SS-SIB	475.00
279159	220	H & S S	439.25
279160	220	H & S S	4,270.00
279161	220	H & S S	1,836.00
279162	220	H & S S	2,211.41
279163	220	H & S S	309.75
279164	220	H & S S	756.92
Total			2,041,898.99

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 #