

Solano County Treasury

Deposit Permit Report

April 02, 2025

Number	LOC_ID	Name	Permit_Total
279687	120	Auditor	14,291.43
279688	180	Resource Management	7,642.00
279689	210	General Services	429,979.12
279690	210	General Services	148,343.03
279691	110	Recorder	3,284.00
279692	343	Sheriff Civil	1,911.76
279693	349	Sheriff Lobby	11.00
279694	180	Resource Management	37,715.00
279695	220	H & S S	44.25
279696	220	H & S S	1,183.45
279697	320	Public Guardian	1,838.01
279698	320	Public Guardian	1,000.00
279699	430	Tax	1,004,960.38
279700	430	Tax	725.00
279701	420	Treasurer	3,104,995.14
279702	420	Treasurer	685,534.46
279703	420	Treasurer	923,507.39
279704	120	Auditor	7,604.00
279705	101	Agriculture Comm	6,673.88
279706	101	Agriculture Comm	891.00
279707	430	Tax	11,722.93
279708	430	Tax	3,824,080.83
279709	320	Public Guardian	794.49
279710	233	H&SS-SIB	377.00
279711	220	H & S S	2,717.00
279712	220	H & S S	5,507.00
279713	220	H & S S	5,126.51
279714	220	H & S S	393.08
279715	126	Payroll	5.00
279716	317	SCOE General Fund	227.89
279717	420	Treasurer	8,809.96
Total			10,241,895.99

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 #