

**Solano County Treasury**  
**Deposit Permit Report**  
**April 04, 2025**

<b>Number</b>	<b>LOC_ID</b>	<b>Name</b>	<b>Permit_Total</b>
279750	317	SCOE General Fund	4,741,858.81
279751	317	SCOE General Fund	564,565.32
279752	220	H & S S	16,940.00
279753	420	Treasurer	4,060.20
279754	126	Payroll	15.00
279755	165	County Counsel	537.50
279756	165	County Counsel	950.40
279757	180	Resource Management	12,906.00
279758	463	Montezuma Fire District	6,000.00
279759	110	Recorder	6,928.00
279760	349	Sheriff Lobby	1,380.19
279761	343	Sheriff Civil	4,588.62
279762	465	Suisun Fire Protection District	55,213.86
279763	430	Tax	635.00
279764	430	Tax	753,257.35
279765	290	Probation	4,080.16
279766	290	Probation	350.00
279767	220	H & S S	28.20
279768	220	H & S S	656.00
279769	420	Treasurer	2,932,010.05
279770	420	Treasurer	295,409.36
279771	420	Treasurer	82,186.91
279772	101	Agriculture Comm	2,833.78
279773	101	Agriculture Comm	17,361.60
279774	492	WIB	10,000.00
279775	430	Tax	259,699.77
279776	430	Tax	1,945,642.51
279777	430	Tax	1,566,459.64
279778	233	H&SS-SIB	272.00
279779	220	H & S S	14,768.60
279780	220	H & S S	2,223.00
279781	430	Tax	85,749.25
279782	220	H & S S	87.00
279783	430	Tax	411,516.76
279784	220	H & S S	4,301.82
279785	220	H & S S	10,393.14
<b>Total</b>			<b>13,815,865.80</b>

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 #