

Solano County Treasury

Deposit Permit Report

April 07, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
279786	220	H & S S	46,650.03
279787	430	Tax	12,000.00
279788	420	Treasurer	117.20
279789	180	Resource Management	7,112.00
279790	110	Recorder	8,412.00
279791	110	Recorder	1,632.00
279792	349	Sheriff Lobby	309.24
279793	349	Sheriff Lobby	2.00
279794	343	Sheriff Civil	7,998.75
279795	430	Tax	630,772.54
279796	430	Tax	1,248.00
279797	220	H & S S	400.00
279798	320	Public Guardian	10,154.63
279799	420	Treasurer	1,406.00
279800	420	Treasurer	1,732.00
279801	420	Treasurer	3,172,537.87
279802	420	Treasurer	684.00
279803	420	Treasurer	200.00
279804	420	Treasurer	87,606.84
279805	270	Libraries	120.00
279806	430	Tax	468,555.14
279807	430	Tax	33,985.64
279808	233	H&SS-SIB	630.89
279809	220	H & S S	256,623.26
279810	430	Tax	10,798,189.94
279811	220	H & S S	1,378.00
279812	220	H & S S	137.00
279813	126	Payroll	1,637.34
279814	220	H & S S	35.70
Total			<u><u>15,552,268.01</u></u>

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 #