

Solano County Treasury

Deposit Permit Report

April 15, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
279992	126	Payroll	550.19
279993	217	Fleet Operations	58,050.00
279994	126	Payroll	50.00
279995	110	Recorder	4,487.20
279996	320	Public Guardian	595.59
279997	220	H & S S	37,216.86
279998	220	H & S S	942.00
279999	430	Tax	40,105.78
280000	430	Tax	84,758.34
280001	430	Tax	875.00
280002	420	Treasurer	1,233,280.83
280003	420	Treasurer	257,772.24
280004	430	Tax	136,786.82
280005	430	Tax	34,307.53
280006	430	Tax	469,047.86
280007	430	Tax	5,737,773.78
280008	220	H & S S	180.00
280009	233	H&SS-SIB	503.00
280010	220	H & S S	17,925.40
280011	220	H & S S	1,179,324.17
280012	220	H & S S	1,973.00
280013	420	Treasurer	8,339,372.06
		Total	<u><u>17,635,877.65</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 #