

## Solano County Treasury

### Deposit Permit Report

May 22, 2025

| Number | LOC_ID | Name                | Permit_Total |
|--------|--------|---------------------|--------------|
| 280964 | 180    | Resource Management | 19,351.89    |
| 280965 | 341    | Sheriff Adm         | 69,354.74    |
| 280966 | 344    | Coroner             | 6,184.00     |
| 280967 | 110    | Recorder            | 6,090.00     |
| 280968 | 343    | Sheriff Civil       | 1,375.18     |
| 280969 | 349    | Sheriff Lobby       | 119.15       |
| 280970 | 220    | H & S S             | 1,100.92     |
| 280971 | 220    | H & S S             | 6,121.25     |
| 280972 | 233    | H&SS-SIB            | 994.00       |
| 280973 | 430    | Tax                 | 79,919.94    |
| 280974 | 430    | Tax                 | 915.00       |
| 280975 | 420    | Treasurer           | 381,204.63   |
| 280976 | 420    | Treasurer           | 23,240.78    |
| 280977 | 120    | Auditor             | 226.54       |
| 280978 | 233    | H&SS-SIB            | 175.00       |
| 280979 | 430    | Tax                 | 13,307.56    |
| 280980 | 220    | H & S S             | 3,374.00     |
| 280981 | 220    | H & S S             | 289.00       |
| 280982 | 220    | H & S S             | 5,448.54     |
| 280983 | 430    | Tax                 | 4,276.72     |
| 280984 | 430    | Tax                 | 1,212,154.11 |
| Total  |        |                     | 1,835,222.95 |

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 #