

Solano County Treasury

Deposit Permit Report

May 27, 2025

Number	LOC_ID	Name	Permit_Total
281026	420	Treasurer	557,667.87
281027	110	Recorder	3,649.00
281028	430	Tax	915.00
281029	430	Tax	63,306.33
281030	465	Suisun Fire Protection District	80.00
281031	465	Suisun Fire Protection District	525.00
281032	220	H & S S	15.00
281033	220	H & S S	133.02
281034	320	Public Guardian	594.00
281035	103	Animal Control	10.00
281036	103	Animal Control	216.00
281037	103	Animal Control	387.00
281038	103	Animal Control	426.00
281039	103	Animal Control	914.00
281040	358	Sheriff Records	340.00
281041	358	Sheriff Records	340.00
281042	358	Sheriff Records	340.00
281043	343	Sheriff Civil	9,431.24
281044	349	Sheriff Lobby	18.30
281045	290	Probation	2,594.00
281046	420	Treasurer	2,861.00
281047	420	Treasurer	3,664.00
281048	420	Treasurer	239,695.81
281049	420	Treasurer	264,482.10
281050	420	Treasurer	782,767.19
281051	420	Treasurer	1,890,533.89
281052	120	Auditor	298,890.21
281053	120	Auditor	1,125,536.33
281054	120	Auditor	5,224,657.20
281055	120	Auditor	2,428,308.46
281056	120	Auditor	1,567.28
281057	120	Auditor	1,999.69
281058	120	Auditor	3,470.50
281059	492	WIB	15,000.00
281060	430	Tax	22,916.38
281061	430	Tax	7,681.68
281062	430	Tax	568,032.08
281063	233	H&SS-SIB	75.00
281064	220	H & S S	2,630.00
281065	220	H & S S	45.00
281066	220	H & S S	667,812.91
281067	220	H & S S	331,639.33
281068	220	H & S S	1,560,595.86
281069	420	Treasurer	3,095,414.33
Total			19,182,177.99

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 #