

Solano County Treasury

Deposit Permit Report

May 28, 2025

Number	LOC_ID	Name	Permit_Total
281070	120	Auditor	236.87
281071	120	Auditor	873.21
281072	120	Auditor	334,860.16
281073	120	Auditor	29,436.00
281074	120	Auditor	19,107.40
281075	120	Auditor	21,136.81
281076	466	Vacaville Fire District	799.60
281077	120	Auditor	2,694.85
281078	120	Auditor	233,892.33
281079	220	H & S S	1,113,774.47
281080	233	H&SS-SIB	9,478.29
281081	220	H & S S	28,103.00
281082	220	H & S S	214,389.22
281083	420	Treasurer	14,016.43
281084	463	Montezuma Fire District	6,000.00
281085	420	Treasurer	214,087.25
281086	420	Treasurer	50,045.50
281087	220	H & S S	140.00
281088	220	H & S S	846.00
281089	220	H & S S	582.00
281090	220	H & S S	1,176.00
281091	320	Public Guardian	715.50
281092	220	H & S S	5,000.00
281093	220	H & S S	795.17
281094	349	Sheriff Lobby	546.81
281095	110	Recorder	2,683.00
281096	343	Sheriff Civil	14,255.74
281097	430	Tax	126,304.16
281098	430	Tax	793.00
281099	180	Resource Management	28,280.84
281100	478	Suisun Resource Conservation Di	165,158.78
281101	420	Treasurer	624,958.63
281102	420	Treasurer	204,302.98
281103	420	Treasurer	304,520.12
281104	120	Auditor	134,951.00
281105	317	SCOE General Fund	4,243,408.00
281106	317	SCOE General Fund	47,165,666.69
281107	430	Tax	17,542.76
281108	430	Tax	96,036.36
281109	430	Tax	132,812.93
281110	220	H & S S	1,980.00
281111	220	H & S S	135.00
281112	220	H & S S	948.00
281113	220	H & S S	16,296.26
281114	233	H&SS-SIB	724.00
Total			55,584,491.12

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 #