

Solano County Treasury

Deposit Permit Report

January 03, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
277416	170	District Attorney	116,962.14
277417	220	H & S S	49,111.89
277418	101	Agriculture Comm	250.00
277419	101	Agriculture Comm	459.00
277420	101	Agriculture Comm	198.00
277421	220	H & S S	811.16
277422	220	H & S S	93.00
277423	220	H & S S	70.50
277424	110	Recorder	1,619.00
277425	180	Resource Management	36,158.44
277426	430	Tax	53,009.73
277427	430	Tax	655.00
277428	349	Sheriff Lobby	1.00
277429	349	Sheriff Lobby	121.03
277430	343	Sheriff Civil	3,857.27
277431	461	Cordelia Fire District	9,485.00
277432	420	Treasurer	311,860.60
277433	420	Treasurer	1,089,192.33
277434	211	General Services	41,343.71
277435	320	Public Guardian	61,370.00
277436	430	Tax	200,026.51
277437	430	Tax	42,511.79
277438	220	H & S S	3,590.00
277439	220	H & S S	1,756.00
277440	233	H&SS-SIB	212.50
277441	220	H & S S	4,322.18
		Total	<u><u>2,029,047.78</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 #