

Solano County Treasury
Deposit Permit Report
January 07, 2025

Number	LOC_ID	Name	Permit_Total
277474	491	Mosquito Abatement	1,620.12
277475	420	Treasurer	3,499,046.68
277476	430	Tax	794.25
277477	430	Tax	1,938.40
277478	220	H & S S	153,174.55
277479	220	H & S S	49,565.61
277480	165	County Counsel	15,000.00
277481	165	County Counsel	780.00
277482	420	Treasurer	27,614.41
277483	180	Resource Management	3,726.00
277484	420	Treasurer	1,764,627.34
277485	420	Treasurer	155,909.64
277486	420	Treasurer	2,435.10
277487	120	Auditor	230,439.15
277488	110	Recorder	2,266.00
277489	110	Recorder	1,140.00
277490	110	Recorder	1,169.00
277491	320	Public Guardian	20,087.99
277492	220	H & S S	1,512.27
277493	220	H & S S	68.00
277494	220	H & S S	15.00
277495	341	Sheriff Adm	17,828.14
277496	430	Tax	92,958.65
277497	430	Tax	338.00
277498	330	Registrar of Voters	4,734.84
277499	290	Probation	1,044.00
277500	349	Sheriff Lobby	75.00
277501	349	Sheriff Lobby	465.00
277502	343	Sheriff Civil	12,637.23
277503	349	Sheriff Lobby	25,000.00
277504	103	Animal Control	286.00
277505	103	Animal Control	100.00
277506	103	Animal Control	175.00
277507	420	Treasurer	462,897.58
277508	420	Treasurer	113,580.20
277509	430	Tax	192,145.97
277510	430	Tax	99,892.37
277511	430	Tax	382,884.25
277512	320	Public Guardian	2,684.50
277513	220	H & S S	331.00
277514	233	H&SS-SIB	661.82
277515	126	Payroll	5.00
277516	126	Payroll	852.75
277517	126	Payroll	539.08
277518	317	SCOE General Fund	2,305.89
277519	220	H & S S	1,590.00
277520	220	H & S S	16,707.85
277521	220	H & S S	979.95
277522	220	H & S S	18,099.60
Total			7,384,729.18

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 #