

**Solano County Treasury**  
**Deposit Permit Report**  
**January 10, 2025**

<b>Number</b>	<b>LOC_ID</b>	<b>Name</b>	<b>Permit_Total</b>
277602	490	Children&Families	28.28
277603	211	General Services	34,213.77
277604	211	General Services	1,468.00
277605	211	General Services	2,754.80
277606	211	General Services	2.19
277607	211	General Services	10,695.44
277608	211	General Services	22,605.17
277609	211	General Services	4,507.31
277610	343	Sheriff Civil	100.00
277611	110	Recorder	2,637.00
277612	180	Resource Management	8,646.00
277613	220	H & S S	15.00
277614	220	H & S S	10.00
277615	220	H & S S	527.40
277616	320	Public Guardian	1,830.67
277617	220	H & S S	7,394.00
277618	220	H & S S	21,800.00
277619	430	Tax	35,076.86
277620	430	Tax	1,380.00
277621	160	CAO	70.00
277622	160	CAO	22,456.48
277623	420	Treasurer	251,939.80
277624	420	Treasurer	2,038,156.84
277625	430	Tax	877,638.70
277626	220	H & S S	454.00
277627	220	H & S S	1,577.53
277628	220	H & S S	410.39
277629	220	H & S S	195.64
277630	220	H & S S	59.13
277631	220	H & S S	3,058.00
277632	220	H & S S	1,541.16
277633	430	Tax	37,908.05
277634	120	Auditor	34,442.67
277635	120	Auditor	150,000.00
277636	120	Auditor	1,315.00
277637	210	General Services	29,521.18
277638	420	Treasurer	20,395.67
277639	233	H&SS-SIB	506.24
277640	420	Treasurer	1,188,049.23
<b>Total</b>			<b>4,815,387.60</b>

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 #