

# Solano County Treasury

## Deposit Permit Report

January 14, 2025

Number	LOC_ID	Name	Permit_Total
277664	420	Treasurer	103.00
277665	420	Treasurer	1,958,421.00
277666	213	Central Services	733.23
277667	217	Fleet Operations	34,016.59
277668	491	Mosquito Abatement	400.35
277669	358	Sheriff Records	340.00
277670	358	Sheriff Records	1.25
277671	343	Sheriff Civil	6,528.35
277672	349	Sheriff Lobby	402.04
277673	110	Recorder	2,913.90
277674	220	H & S S	466.00
277675	220	H & S S	115.00
277676	220	H & S S	237.02
277677	220	H & S S	23.00
277678	344	Coroner	4,403.00
277679	341	Sheriff Adm	49,351.26
277680	341	Sheriff Adm	680.00
277681	341	Sheriff Adm	470.55
277682	341	Sheriff Adm	271.54
277683	341	Sheriff Adm	600.00
277684	180	Resource Management	18,925.50
277685	430	Tax	46,868.20
277686	430	Tax	793.00
277687	103	Animal Control	241.00
277688	103	Animal Control	45.00
277689	103	Animal Control	425.00
277690	103	Animal Control	1,474.00
277691	103	Animal Control	1,171.00
277692	290	Probation	1,206.50
277693	290	Probation	4,876.62
277694	420	Treasurer	385.00
277695	420	Treasurer	981,366.19
277696	420	Treasurer	380,642.99
277697	420	Treasurer	72,667.68
277698	120	Auditor	79,836.13
277699	120	Auditor	2,240.00
277700	430	Tax	5,869.33
277701	430	Tax	48,078.23
277702	430	Tax	44,715.58
277703	430	Tax	403,878.70
277704	233	H&SS-SIB	380.00
277705	220	H & S S	84.00
277706	220	H & S S	15,288.49
277707	126	Payroll	2,158.77
277708	220	H & S S	219.86
277709	220	H & S S	4,110.00
277710	481	Rec District 2068	283,533.26
Total			<u>4,461,957.11</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 #