

# Solano County Treasury

## Deposit Permit Report

January 15, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
277711	220	H & S S	102,753.00
277712	220	H & S S	5,795.00
277713	220	H & S S	14,210.03
277714	220	H & S S	80,845.56
277715	310	Public Defender FF	1,596.69
277716	420	Treasurer	1,036,585.00
277717	165	County Counsel	1,290.26
277718	120	Auditor	3,911.50
277719	120	Auditor	1,960.00
277720	290	Probation	595.00
277721	290	Probation	3,830.76
277722	110	Recorder	6,975.00
277723	349	Sheriff Lobby	22.06
277724	358	Sheriff Records	680.00
277725	343	Sheriff Civil	1,196.26
277726	180	Resource Management	29,126.50
277727	220	H & S S	156,355.26
277728	320	Public Guardian	178.12
277729	320	Public Guardian	340.00
277730	220	H & S S	52.21
277731	220	H & S S	80.00
277732	430	Tax	32,891.67
277733	430	Tax	380.00
277734	101	Agriculture Comm	3,412.35
277735	101	Agriculture Comm	2,486.00
277736	101	Agriculture Comm	1,392.50
277737	101	Agriculture Comm	23,674.60
277738	101	Agriculture Comm	1,704.00
277739	101	Agriculture Comm	162.00
277740	101	Agriculture Comm	44,132.00
277741	101	Agriculture Comm	14,918.00
277742	420	Treasurer	9,713.00
277743	420	Treasurer	172,497.22
277744	420	Treasurer	264,130.15
277745	220	H & S S	24,011.35
277746	430	Tax	3,172.68
277747	430	Tax	275,269.64
277748	320	Public Guardian	5,541.70
277749	220	H & S S	84.00
277750	233	H&SS-SIB	355.00
277751	220	H & S S	2,450.00
277752	220	H & S S	1,865,831.98
277753	220	H & S S	844.00
277754	220	H & S S	2,130.26
277755	420	Treasurer	8,806,062.53
		Total	<u>13,005,624.84</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 #