

Solano County Treasury

Deposit Permit Report

January 17, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
277786	420	Treasurer	3,598,406.00
277787	110	Recorder	603.00
277788	110	Recorder	4,490.00
277789	110	Recorder	6.00
277790	110	Recorder	236.00
277791	430	Tax	1,572.72
277792	430	Tax	80,494.23
277793	430	Tax	1,079.00
277794	217	Fleet Operations	929.56
277795	217	Fleet Operations	39,500.00
277796	220	H & S S	600.00
277797	320	Public Guardian	440.00
277798	220	H & S S	4,107.60
277799	220	H & S S	952.33
277800	349	Sheriff Lobby	680.22
277801	343	Sheriff Civil	2,105.33
277802	180	Resource Management	11,879.90
277803	160	CAO	150.00
277804	160	CAO	280.00
277805	420	Treasurer	33,571.17
277806	420	Treasurer	173,839.48
277807	420	Treasurer	582,884.29
277808	126	Payroll	153,045.34
277809	478	Suisun Resource Conservation D	1,888.55
277810	430	Tax	73,456.73
277811	430	Tax	493,507.67
277812	220	H & S S	3,136.00
277813	220	H & S S	706.39
277814	120	Auditor	1,105,745.60
277815	233	H&SS-SIB	370.00
277816	220	H & S S	7,201.47
		Total	<u><u>6,377,864.58</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 #