

Solano County Treasury
Deposit Permit Report
January 31, 2025

| <u>Number</u> | <u>LOC_ID</u> | <u>Name</u> | <u>Permit_Total</u> |
|---------------|---------------|--------------------------------|---------------------|
| 278133 | 420 | Treasurer | 142,036.86 |
| 278134 | 120 | Auditor | 2,648.73 |
| 278135 | 233 | H&SS-SIB | 5,557.94 |
| 278136 | 220 | H & S S | 606,340.15 |
| 278137 | 220 | H & S S | 107.78 |
| 278138 | 220 | H & S S | 461,332.00 |
| 278139 | 220 | H & S S | 16,628.00 |
| 278140 | 430 | Tax | 1,549.00 |
| 278141 | 430 | Tax | 103.70 |
| 278142 | 349 | Sheriff Lobby | 24.76 |
| 278143 | 343 | Sheriff Civil | 10,896.57 |
| 278144 | 111 | Assessor Adm | 85.00 |
| 278145 | 110 | Recorder | 399.00 |
| 278146 | 110 | Recorder | 2,000.00 |
| 278147 | 320 | Public Guardian | 3,000.00 |
| 278148 | 320 | Public Guardian | 99.00 |
| 278149 | 320 | Public Guardian | 5,232.05 |
| 278150 | 220 | H & S S | 585.09 |
| 278151 | 478 | Suisun Resource Conservation C | 36,268.00 |
| 278152 | 180 | Resource Management | 11,365.06 |
| 278153 | 180 | Resource Management | 7,917.00 |
| 278154 | 160 | CAO | 50.00 |
| 278155 | 290 | Probation | 1,090.00 |
| 278156 | 101 | Agriculture Comm | 3,615.40 |
| 278157 | 101 | Agriculture Comm | 17,438.80 |
| 278158 | 101 | Agriculture Comm | 2,880.40 |
| 278159 | 101 | Agriculture Comm | 181.00 |
| 278160 | 101 | Agriculture Comm | 348.00 |
| 278161 | 110 | Recorder | 4,797.00 |
| 278162 | 220 | H & S S | 760.00 |
| 278163 | 220 | H & S S | 102.00 |
| 278164 | 101 | Agriculture Comm | 4,916.20 |
| 278165 | 430 | Tax | 41,471.17 |
| 278166 | 430 | Tax | 1,206.00 |
| 278167 | 420 | Treasurer | 931,903.47 |
| 278168 | 420 | Treasurer | 263,112.10 |
| 278169 | 420 | Treasurer | 108,373.62 |
| 278170 | 420 | Treasurer | 68,440.83 |
| 278171 | 120 | Auditor | 15,310.00 |
| 278172 | 120 | Auditor | 294,838.00 |
| 278173 | 120 | Auditor | 323,139.00 |
| 278174 | 120 | Auditor | 1,463,839.58 |
| 278175 | 120 | Auditor | 128,851.34 |
| 278176 | 492 | WIB | 38,624.35 |
| 278177 | 492 | WIB | 10,000.00 |
| 278178 | 430 | Tax | 34,158.91 |
| 278179 | 430 | Tax | 611,713.68 |
| 278180 | 320 | Public Guardian | 70,424.32 |
| 278181 | 220 | H & S S | 2,336,603.11 |
| 278182 | 233 | H&SS-SIB | 541.00 |
| 278183 | 220 | H & S S | 3,637.50 |
| 278184 | 220 | H & S S | 16,152.60 |
| 278185 | 220 | H & S S | 2,423.00 |
| 278186 | 420 | Treasurer | 2,729,533.32 |
| 278187 | 420 | Treasurer | 6,111.31 |
| 278188 | 317 | SCOE General Fund | 4,309.79 |
| | | Total | 10,855,072.49 |

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 #