

Solano County Treasury

Deposit Permit Report

February 13, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
278436	491	Mosquito Abatement	125.00
278437	330	Registrar of Voters	11,497.01
278438	110	Recorder	11,126.00
278439	180	Resource Management	4,572.50
278440	220	H & S S	15.00
278441	220	H & S S	703.69
278442	220	H & S S	296.45
278443	220	H & S S	27.57
278444	220	H & S S	321.50
278445	220	H & S S	734.00
278446	220	H & S S	168.00
278447	220	H & S S	22,809.13
278448	290	Probation	1,511.00
278449	349	Sheriff Lobby	10.00
278450	343	Sheriff Civil	2,480.52
278451	430	Tax	793.00
278452	430	Tax	40,325.65
278453	420	Treasurer	252,149.36
278454	420	Treasurer	660,946.17
278455	430	Tax	22,923.39
278456	430	Tax	12,918.18
278457	233	H&SS-SIB	86.00
278458	220	H & S S	1,608.51
278459	120	Auditor	36,508.10
278460	220	H & S S	42.00
278461	120	Auditor	3,804.12
278462	220	H & S S	2,250.00
278463	420	Treasurer	211,236.94
Total			<u>1,301,988.79</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 #