

Solano County Treasury

Deposit Permit Report

February 14, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
278464	463	Montezuma Fire District	27,109.19
278465	110	Recorder	3,611.00
278466	349	Sheriff Lobby	1,537.31
278467	343	Sheriff Civil	4,231.54
278468	349	Sheriff Lobby	1.00
278469	290	Probation	532,177.30
278470	341	Sheriff Adm	353,231.55
278471	344	Coroner	5,375.00
278472	341	Sheriff Adm	13,353.16
278473	341	Sheriff Adm	407.00
278474	180	Resource Management	49,154.06
278475	101	Agriculture Comm	50,600.53
278476	101	Agriculture Comm	7,341.40
278477	101	Agriculture Comm	7,668.40
278478	101	Agriculture Comm	3,151.40
278479	101	Agriculture Comm	2,373.75
278480	101	Agriculture Comm	7,341.60
278481	160	CAO	105.00
278482	430	Tax	60,635.09
278483	430	Tax	1,096.00
278484	420	Treasurer	74,716.24
278485	420	Treasurer	362,306.08
278486	420	Treasurer	206,258.30
278487	126	Payroll	155,639.59
278488	270	Libraries	16,201.90
278489	430	Tax	26,722.94
278490	430	Tax	322,590.04
278491	220	H & S S	3,368,949.20
278492	220	H & S S	3,211.75
278493	420	Treasurer	5,535,306.65
278494	220	H & S S	1,596.00
Total			<u><u>11,203,999.97</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 #