

Solano County Treasury

Deposit Permit Report

February 21, 2025

Number	LOC_ID	Name	Permit_Total
278611	233	H&SS-SIB	518.86
278612	491	Mosquito Abatement	50.00
278613	491	Mosquito Abatement	24.00
278614	220	H & S S	976,021.33
278615	170	District Attorney	21,959.00
278616	170	District Attorney	43,601.47
278617	490	Children&Families	8,215.29
278618	420	Treasurer	4,230.10
278619	420	Treasurer	4,132.00
278620	110	Recorder	2,566.25
278621	343	Sheriff Civil	2,176.10
278622	220	H & S S	15,000.00
278623	320	Public Guardian	238.27
278624	320	Public Guardian	1,910.00
278625	320	Public Guardian	200.00
278626	220	H & S S	191.78
278627	220	H & S S	14,180.00
278628	220	H & S S	12,865.66
278629	220	H & S S	44.25
278630	220	H & S S	30.00
278631	344	Coroner	961.00
278632	341	Sheriff Adm	19,827.39
278633	341	Sheriff Adm	318,844.96
278634	430	Tax	149,811.16
278635	430	Tax	988.00
278636	420	Treasurer	35,362.56
278637	420	Treasurer	275,861.15
278638	420	Treasurer	1,504,621.29
278639	120	Auditor	447,383.87
278640	120	Auditor	333,334.02
278641	478	Suisun Resource Conservation D	1,939.34
278642	430	Tax	6,927.97
278643	430	Tax	304,193.82
278644	430	Tax	13,749.38
278645	220	H & S S	42.00
278646	220	H & S S	2,650.00
278647	220	H & S S	1,134.18
278648	233	H&SS-SIB	255.00
278649	220	H & S S	106.05
Total			4,526,147.50

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 #