

Solano County Treasury

Deposit Permit Report

February 24, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
278650	213	Central Services	1,472.52
278651	165	County Counsel	2,004.00
278652	165	County Counsel	4,200.00
278653	120	Auditor	232,222.87
278654	420	Treasurer	21,900.00
278655	110	Recorder	2,647.00
278656	110	Recorder	399.00
278657	180	Resource Management	21,435.31
278658	170	District Attorney	469.34
278659	430	Tax	116,032.79
278660	430	Tax	1,354.00
278661	343	Sheriff Civil	1,759.89
278662	349	Sheriff Lobby	150.00
278663	349	Sheriff Lobby	219.26
278664	220	H & S S	200.00
278665	220	H & S S	650.00
278666	220	H & S S	2,458.00
278667	220	H & S S	43.00
278668	330	Registrar of Voters	138,812.91
278669	420	Treasurer	986.00
278670	420	Treasurer	758.00
278671	420	Treasurer	336,568.45
278672	430	Tax	72,396.96
278673	430	Tax	822,567.84
278674	430	Tax	42.00
278675	220	H & S S	131,345.56
278676	220	H & S S	2,134.00
278677	233	H&SS-SIB	110.00
278678	120	Auditor	2,247.90
278679	420	Treasurer	104,096.01
Total			<u><u>2,021,682.61</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 #