

Solano County Treasury

Deposit Permit Report

February 25, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
278680	120	Auditor	231,860.21
278681	120	Auditor	25,573.97
278682	120	Auditor	88.86
278683	120	Auditor	222.53
278684	120	Auditor	1,412.25
278685	120	Auditor	3,550.00
278686	120	Auditor	900.00
278687	120	Auditor	64.47
278688	120	Auditor	1,386.72
278689	472	Rio Vista Montezuma	2,000.00
278690	420	Treasurer	97,183.26
278691	430	Tax	550.00
278692	430	Tax	60,979.95
278693	420	Treasurer	3,687.50
278694	110	Recorder	3,692.00
278695	103	Animal Control	515.00
278696	103	Animal Control	141.00
278697	103	Animal Control	101.00
278698	103	Animal Control	151.00
278699	103	Animal Control	314.00
278700	349	Sheriff Lobby	95.95
278701	343	Sheriff Civil	13,467.00
278702	210	General Services	255.00
278703	210	General Services	321.59
278704	180	Resource Management	80,422.11
278705	180	Resource Management	29,905.39
278706	290	Probation	595.00
278707	290	Probation	7,750.00
278708	430	Tax	87,237.49
278709	430	Tax	961.00
278710	420	Treasurer	180.00
278711	420	Treasurer	706,955.26
278712	420	Treasurer	18,476.66
278713	420	Treasurer	243,163.56
278714	120	Auditor	2,857,903.98
278715	120	Auditor	1,304,038.44
278716	120	Auditor	330,908.55
278717	126	Payroll	603.99
278718	126	Payroll	269.09
278719	430	Tax	91,854.23
278720	430	Tax	25,901.60
278721	430	Tax	16,229.02
278722	233	H&SS-SIB	300.00
278723	220	H & S S	2,586.00
278724	220	H & S S	126.00
278725	220	H & S S	4,641.95
		Total	<u>6,259,522.58</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 #