

Solano County Treasury
Deposit Permit Report
February 26, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
278726	430	Tax	1,539.68
278727	220	H & S S	484,859.00
278728	233	H&SS-SIB	3,735.90
278729	220	H & S S	9,900.00
278730	220	H & S S	7,509.00
278731	420	Treasurer	11,516,703.00
278732	250	Human Resources	68.75
278733	180	Resource Management	13,803.46
278734	349	Sheriff Lobby	1.82
278735	358	Sheriff Records	90.00
278736	358	Sheriff Records	1.25
278737	343	Sheriff Civil	1,544.73
278738	220	H & S S	20,390.76
278739	220	H & S S	476.00
278740	220	H & S S	88.00
278741	320	Public Guardian	2,844.20
278742	220	H & S S	70.47
278743	110	Recorder	7,391.00
278744	430	Tax	63,558.39
278745	430	Tax	420.00
278746	290	Probation	2,892.00
278747	478	Suisun Resource Conservation D	70,566.77
278748	420	Treasurer	25,879.74
278749	420	Treasurer	373,583.53
278750	420	Treasurer	71,613.13
278751	220	H & S S	1,638,408.99
278752	120	Auditor	5,599,021.53
278753	210	General Services	26,211.30
278754	430	Tax	6,447.27
278755	220	H & S S	1,980.00
278756	220	H & S S	407.00
278757	220	H & S S	6,024.81
278758	430	Tax	1,180,643.50
278759	233	H&SS-SIB	300.00
278760	220	H & S S	2,984.00
278761	220	H & S S	726,419.73
278762	220	H & S S	271.15
278763	420	Treasurer	5,474,191.55
Total			27,342,841.41

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 #