

Solano County Treasury

Deposit Permit Report

February 27, 2025

Number	LOC_ID	Name	Permit_Total
278764	420	Treasurer	404,307.76
278765	420	Treasurer	136,242.67
278766	220	H & S S	1,517,681.02
278767	233	H&SS-SIB	3,489.18
278768	220	H & S S	10,293.12
278769	126	Payroll	3,730.96
278770	126	Payroll	958.55
278771	126	Payroll	4,764.69
278772	126	Payroll	4,123.11
278773	170	District Attorney	130,542.53
278774	220	H & S S	111,616.00
278775	220	H & S S	51,013.00
278776	220	H & S S	124,860.91
278777	220	H & S S	258,597.38
278778	220	H & S S	32,071.59
278779	220	H & S S	7,790.43
278780	220	H & S S	242,370.78
278781	420	Treasurer	9,628.78
278782	110	Recorder	3,951.00
278783	116	DOIT (Scips)	338,267.62
278784	349	Sheriff Lobby	345.88
278785	343	Sheriff Civil	6,336.15
278786	233	H&SS-SIB	2,422.00
278787	220	H & S S	1,170.00
278788	320	Public Guardian	141.44
278789	320	Public Guardian	150.21
278790	320	Public Guardian	72.30
278791	220	H & S S	20.00
278792	220	H & S S	1,599.24
278793	180	Resource Management	510,414.59
278794	220	H & S S	203.00
278795	430	Tax	97,255.55
278796	430	Tax	385.00
278797	290	Probation	2,945.28
278798	290	Probation	390.00
278799	420	Treasurer	519,692.36
278800	471	Solano Cemetery District	115,882.13
278801	430	Tax	26,783.96
278802	430	Tax	1,495.69
278803	317	SCOE General Fund	47,165,666.69
278804	233	H&SS-SIB	345.00
278805	430	Tax	82,675.73
278806	120	Auditor	56,556.00
278807	220	H & S S	42.00
278808	220	H & S S	40,602.00
278809	220	H & S S	4,590.00
278810	220	H & S S	106.63
278811	420	Treasurer	906,643.55
Total			52,941,233.46

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 #