

# Solano County Treasury

## Deposit Permit Report

March 03, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
278862	220	H & S S	150,000.00
278863	430	Tax	120.00
278864	420	Treasurer	90,441.41
278865	420	Treasurer	264.72
278866	420	Treasurer	6,720.57
278867	110	Recorder	3,709.00
278868	343	Sheriff Civil	2,876.73
278869	358	Sheriff Records	1.25
278870	349	Sheriff Lobby	156.11
278871	220	H & S S	0.67
278872	320	Public Guardian	273.81
278873	430	Tax	139,532.06
278874	430	Tax	1,083.00
278875	420	Treasurer	824.00
278876	420	Treasurer	951.00
278877	420	Treasurer	347,453.00
278878	420	Treasurer	456,602.51
278879	420	Treasurer	29,228.95
278880	420	Treasurer	140,312.25
278881	126	Payroll	1,000.00
278882	126	Payroll	4,109.50
278883	277	Law Library	303.00
278884	430	Tax	13,923.98
278885	320	Public Guardian	73,034.44
278886	430	Tax	1,344,334.95
278887	220	H & S S	79.00
278888	220	H & S S	3,049.00
278889	220	H & S S	2,510.00
278890	233	H&SS-SIB	310.00
278891	220	H & S S	169,558.81
278892	220	H & S S	50.28
278893	220	H & S S	10,242.10
278894	420	Treasurer	3,995.32
Total			<u><u>2,997,051.42</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 #