

# Solano County Treasury

## Deposit Permit Report

March 05, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
278952	220	H & S S	33,248.00
278953	211	General Services	1,468.00
278954	211	General Services	36,297.34
278955	211	General Services	10,738.99
278956	211	General Services	36,536.56
278957	211	General Services	5,410.72
278958	213	Central Services	10,629.08
278959	310	Public Defender FF	580.00
278960	165	County Counsel	14,520.00
278961	165	County Counsel	77,582.74
278962	110	Recorder	8,764.00
278963	343	Sheriff Civil	3,419.23
278964	349	Sheriff Lobby	493.59
278965	180	Resource Management	67,868.28
278966	430	Tax	130,880.28
278967	430	Tax	813.00
278968	320	Public Guardian	11,424.61
278969	220	H & S S	219.25
278970	220	H & S S	890.00
278971	220	H & S S	48.06
278972	420	Treasurer	617,209.98
278973	420	Treasurer	274.00
278974	420	Treasurer	569,602.17
278975	120	Auditor	1,161,732.05
278976	317	SCOE General Fund	50,039,953.77
278977	430	Tax	15,963.03
278978	320	Public Guardian	3,198.14
278979	430	Tax	475,118.27
278980	233	H&SS-SIB	645.00
278981	220	H & S S	84.00
278982	220	H & S S	1,456.05
278983	220	H & S S	65.11
278984	220	H & S S	384.89
278985	220	H & S S	2,682.00
Total			<u><u>53,340,200.19</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 #