

Solano County Treasury
Deposit Permit Report
March 06, 2025

Number	LOC_ID	Name	Permit_Total
278986	220	H & S S	83,511.00
278987	220	H & S S	291,228.99
278988	110	Recorder	33,833.00
278989	110	Recorder	112.00
278990	343	Sheriff Civil	1,080.00
278991	349	Sheriff Lobby	12.26
278992	430	Tax	125,820.30
278993	430	Tax	285.00
278994	220	H & S S	544.00
278995	220	H & S S	75.00
278996	220	H & S S	22,168.25
278997	220	H & S S	186.63
278998	220	H & S S	45,427.12
278999	341	Sheriff Adm	1,704,204.48
279000	341	Sheriff Adm	7,272.77
279001	341	Sheriff Adm	17,618.37
279002	233	H&SS-SIB	2,271.00
279003	220	H & S S	699,188.00
279004	220	H & S S	50.00
279005	180	Resource Management	10,692.50
279006	160	CAO	35.00
279007	160	CAO	31,545.87
279008	420	Treasurer	631,194.31
279009	420	Treasurer	1,729.00
279010	420	Treasurer	167,742.29
279011	430	Tax	12,934.40
279012	126	Payroll	100.00
279013	492	WIB	36,087.58
279014	492	WIB	13,558.87
279015	492	WIB	4,869.19
279016	492	WIB	1,300.00
279017	430	Tax	23,124.85
279018	430	Tax	21,137.01
279019	320	Public Guardian	2,684.50
279020	233	H&SS-SIB	587.59
279021	220	H & S S	3,338.00
279022	220	H & S S	308.00
279023	220	H & S S	3,406.05
279024	220	H & S S	751.21
279025	430	Tax	314,823.49
279026	220	H & S S	41,303.83
Total			4,358,141.71

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 #