

Solano County Treasury

Deposit Permit Report

March 10, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
279056	463	Montezuma Fire District	16,194.62
279057	491	Mosquito Abatement	50.00
279058	120	Auditor	60,000.00
279059	110	Recorder	4,151.25
279060	341	Sheriff Adm	1,465.27
279061	341	Sheriff Adm	86.00
279062	349	Sheriff Lobby	309.02
279063	358	Sheriff Records	13.00
279064	358	Sheriff Records	276.85
279065	343	Sheriff Civil	4,267.84
279066	430	Tax	130,793.91
279067	430	Tax	855.00
279068	180	Resource Management	31,390.93
279069	320	Public Guardian	3.08
279070	320	Public Guardian	19,244.22
279071	320	Public Guardian	5,821.64
279072	420	Treasurer	658.00
279073	420	Treasurer	200.00
279074	420	Treasurer	400,623.46
279075	420	Treasurer	910.47
279076	420	Treasurer	90,203.12
279077	120	Auditor	161,269.00
279078	320	Public Guardian	1,408.79
279079	220	H & S S	168.00
279080	220	H & S S	109,973.33
279081	430	Tax	1,421,901.56
279082	233	H&SS-SIB	245.00
279083	220	H & S S	1,089.00
279084	220	H & S S	272.96
Total			<u><u>2,463,845.32</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 #