

Solano County Treasury

Deposit Permit Report

March 17, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
279235	420	Treasurer	3,313.58
279236	120	Auditor	10,418.69
279237	120	Auditor	802.88
279238	180	Resource Management	9,781.50
279239	180	Resource Management	12,859.13
279240	343	Sheriff Civil	3,478.50
279241	349	Sheriff Lobby	64.27
279242	220	H & S S	27,045.55
279243	320	Public Guardian	846.00
279244	110	Recorder	1,955.00
279245	430	Tax	147,376.18
279246	430	Tax	725.00
279247	330	Registrar of Voters	98,371.79
279248	330	Registrar of Voters	588,534.39
279249	420	Treasurer	445.00
279250	420	Treasurer	925.00
279251	420	Treasurer	999,287.34
279252	420	Treasurer	363,578.91
279253	120	Auditor	2,337.50
279254	430	Tax	11,784.32
279255	320	Public Guardian	4,797.21
279256	430	Tax	2,007,268.75
279257	220	H & S S	42.00
279258	220	H & S S	1,944.00
279259	233	H&SS-SIB	272.75
279260	220	H & S S	177,199.78
279261	220	H & S S	2,101.34
		Total	<u><u>4,477,556.36</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 #