

Solano County Treasury

Deposit Permit Report

March 19, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
279297	120	Auditor	185.25
279298	120	Auditor	12.50
279299	120	Auditor	25.00
279300	120	Auditor	12.50
279301	210	General Services	1,236.53
279302	466	Vacaville Fire District	600.00
279303	466	Vacaville Fire District	500.00
279304	343	Sheriff Civil	3,357.74
279305	349	Sheriff Lobby	0.13
279306	358	Sheriff Records	340.00
279307	358	Sheriff Records	340.00
279308	220	H & S S	275.00
279309	220	H & S S	1,194.70
279310	220	H & S S	1,155.00
279311	220	H & S S	593.20
279312	320	Public Guardian	7,112.03
279313	220	H & S S	40.00
279314	220	H & S S	18.00
279315	110	Recorder	4,418.00
279316	430	Tax	112,389.29
279317	430	Tax	730.00
279318	290	Probation	120,910.49
279319	216	GS Property Management	1,917.84
279320	420	Treasurer	937,583.36
279321	420	Treasurer	12,764.01
279322	420	Treasurer	402,478.79
279323	120	Auditor	4,090.50
279324	320	Public Guardian	7,324.58
279325	430	Tax	941,796.34
279326	233	H&SS-SIB	1,374.00
279327	220	H & S S	4,028.28
279328	220	H & S S	1,602.00
279329	220	H & S S	609.00
279330	220	H & S S	844.00
Total			<u><u>2,571,858.06</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 #