

Solano County Treasury

Deposit Permit Report

March 20, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
279331	250	Human Resources	73,353.82
279332	220	H & S S	351,281.46
279333	220	H & S S	275,903.33
279334	220	H & S S	6,631.00
279335	220	H & S S	6,568.00
279336	420	Treasurer	49,304.00
279337	420	Treasurer	548.74
279338	170	District Attorney	58,046.91
279339	170	District Attorney	7,490.02
279340	430	Tax	138,119.34
279341	343	Sheriff Civil	335.22
279342	220	H & S S	46.00
279343	233	H&SS-SIB	912.00
279344	320	Public Guardian	2,414.00
279345	220	H & S S	85.89
279346	110	Recorder	4,573.00
279347	160	CAO	4,373.50
279348	430	Tax	198,619.03
279349	430	Tax	475.00
279350	420	Treasurer	620,563.95
279351	420	Treasurer	1,756.53
279352	420	Treasurer	902,317.78
279353	420	Treasurer	7,116,375.59
279354	101	Agriculture Comm	4,154.57
279355	430	Tax	39,448.15
279356	320	Public Guardian	185.00
279357	220	H & S S	87.00
279358	220	H & S S	3,284.00
279359	220	H & S S	589.84
279360	233	H&SS-SIB	519.00
279361	430	Tax	978,585.43
Total			<u><u>10,846,947.10</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 #