

**Solano County Treasury**  
**Deposit Permit Report**  
**March 21, 2025**

<b>Number</b>	<b>LOC_ID</b>	<b>Name</b>	<b>Permit_Total</b>
279362	170	District Attorney	2,031.40
279363	120	Auditor	1,073.55
279364	120	Auditor	706.99
279365	461	Cordelia Fire District	405.13
279366	343	Sheriff Civil	1,424.71
279367	341	Sheriff Adm	8,853.00
279368	341	Sheriff Adm	3,111.86
279369	180	Resource Management	22,264.00
279370	180	Resource Management	24,609.00
279371	180	Resource Management	75,284.39
279372	220	H & S S	73.00
279373	320	Public Guardian	1,426.97
279374	320	Public Guardian	38.90
279375	220	H & S S	3,499.30
279376	220	H & S S	1,229.00
279377	220	H & S S	15,411.36
279378	220	H & S S	720.00
279379	110	Recorder	2,719.00
279380	430	Tax	109,544.30
279381	430	Tax	1,153.00
279382	420	Treasurer	950,973.84
279383	420	Treasurer	644,606.50
279384	420	Treasurer	21,390.24
279385	420	Treasurer	2,907,485.19
279386	120	Auditor	229,191.41
279387	120	Auditor	2,586,622.85
279388	120	Auditor	1,291,372.06
279389	120	Auditor	327,806.72
279390	101	Agriculture Comm	176.40
279391	101	Agriculture Comm	2,255.60
279392	101	Agriculture Comm	2,460.01
279393	101	Agriculture Comm	10,116.81
279394	430	Tax	103,434.77
279395	220	H & S S	748.59
279396	233	H&SS-SIB	2,645.00
279397	220	H & S S	2,675.00
279398	220	H & S S	8,875.27
279399	220	H & S S	42.00
279400	430	Tax	822,864.93
<b>Total</b>			<b>10,191,322.05</b>

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 #