

# Solano County Treasury

## Deposit Permit Report

March 24, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
279401	220	H & S S	1,465.94
279402	120	Auditor	15,213.60
279403	120	Auditor	1,250.97
279404	211	General Services	2,754.80
279405	211	General Services	1,607.50
279406	211	General Services	20,369.90
279407	211	General Services	22,605.17
279408	211	General Services	22,205.78
279409	211	General Services	4,352.00
279410	211	General Services	4,507.31
279411	165	County Counsel	1,425.00
279412	165	County Counsel	1,582.50
279413	420	Treasurer	7,266,382.00
279414	430	Tax	42,283.16
279415	180	Resource Management	3,047.50
279416	220	H & S S	249.00
279417	220	H & S S	18,451.00
279418	220	H & S S	137.50
279419	220	H & S S	15,389.00
279420	220	H & S S	9,990.00
279421	110	Recorder	4,969.75
279422	430	Tax	215,435.19
279423	430	Tax	1,140.00
279424	170	District Attorney	214.36
279425	343	Sheriff Civil	3,501.94
279426	349	Sheriff Lobby	463.39
279427	420	Treasurer	768.00
279428	420	Treasurer	1,290.00
279429	420	Treasurer	719,346.81
279430	420	Treasurer	25,317.89
279431	420	Treasurer	53,612.77
279432	120	Auditor	24,697.58
279433	120	Auditor	337,327.02
279434	317	SCOE General Fund	28,941,882.00
279435	317	SCOE General Fund	1,585,943.75
279436	430	Tax	2,711,027.55
279437	320	Public Guardian	7,241.64
279438	126	Payroll	2,940.27
279439	430	Tax	2,415,229.64
279440	220	H & S S	111.00
279441	220	H & S S	217,479.85
279442	233	H&SS-SIB	610.00
279443	220	H & S S	932.00
Total			<u><u>44,726,752.03</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 #