

Solano County Treasury

Deposit Permit Report

March 26, 2025

Number	LOC_ID	Name	Permit_Total
279485	211	General Services	4,645.44
279486	211	General Services	6,515.36
279487	211	General Services	10,738.99
279488	211	General Services	22,605.17
279489	211	General Services	2,754.80
279490	211	General Services	1,468.00
279491	101	Agriculture Comm	22,172.40
279492	101	Agriculture Comm	1,622.70
279493	343	Sheriff Civil	1,351.05
279494	103	Animal Control	426.00
279495	349	Sheriff Lobby	251.17
279496	110	Recorder	10,518.50
279497	180	Resource Management	10,260.18
279498	220	H & S S	89.50
279499	320	Public Guardian	52.07
279500	220	H & S S	15.00
279501	430	Tax	202,944.97
279502	430	Tax	798.00
279503	420	Treasurer	855.85
279504	420	Treasurer	887,062.43
279505	420	Treasurer	150,287.96
279506	317	SCOE General Fund	4,243,946.00
279507	317	SCOE General Fund	40,407,532.69
279508	210	General Services	32,762.78
279509	277	Law Library	261.27
279510	101	Agriculture Comm	511.00
279511	430	Tax	141,108.71
279512	430	Tax	221,291.43
279513	430	Tax	11,477.64
279514	220	H & S S	126.00
279515	220	H & S S	1,509.73
279516	220	H & S S	1,008.00
279517	220	H & S S	1,980.00
279518	420	Treasurer	100.00
Total			46,401,050.79

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 #