

Solano County Treasury
Deposit Permit Report
March 28, 2025

Number	LOC_ID	Name	Permit_Total
279564	120	Auditor	2,592.56
279565	120	Auditor	2,719.15
279566	120	Auditor	4,764.69
279567	310	Public Defender FF	1,350.00
279568	180	Resource Management	10,546.50
279569	180	Resource Management	9,031.00
279570	111	Assessor Adm	3,407.00
279571	110	Recorder	4,405.00
279572	320	Public Guardian	668.00
279573	320	Public Guardian	363.68
279574	220	H & S S	134.69
279575	220	H & S S	390.65
279576	478	Suisun Resource Conservation D	55,062.79
279577	220	H & S S	50.61
279578	349	Sheriff Lobby	387.70
279579	343	Sheriff Civil	2,244.82
279580	430	Tax	227,652.23
279581	430	Tax	1,280.00
279582	420	Treasurer	515,033.85
279583	420	Treasurer	1,058,380.11
279584	420	Treasurer	651,181.45
279585	120	Auditor	1,300,067.71
279586	120	Auditor	114,435.67
279587	126	Payroll	450.00
279588	430	Tax	9,888.88
279589	430	Tax	914,672.59
279590	430	Tax	150,722.33
279591	233	H&SS-SIB	300.00
279592	220	H & S S	1,404,006.77
279593	220	H & S S	2,074,553.87
279594	220	H & S S	181.00
279595	220	H & S S	246,828.86
279596	220	H & S S	4,218.00
279597	220	H & S S	190.00
279598	420	Treasurer	60,783.78
279599	420	Treasurer	2,355,034.01
Total			11,187,979.95

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 #