

Solano County Treasury
Deposit Permit Report
March 31, 2025

Number	LOC_ID	Name	Permit_Total
279600	189	LAFCO	12,036.00
279601	126	Payroll	1,150.61
279602	180	Resource Management	41,770.00
279603	217	Fleet Operations	1,937.97
279604	217	Fleet Operations	5,461.38
279605	341	Sheriff Adm	4,984.19
279606	341	Sheriff Adm	133,333.32
279607	344	Coroner	1,230.00
279608	341	Sheriff Adm	101,734.47
279609	110	Recorder	4,077.00
279610	330	Registrar of Voters	1,508.22
279611	349	Sheriff Lobby	4.51
279612	358	Sheriff Records	340.00
279613	343	Sheriff Civil	6,179.96
279614	430	Tax	218,848.97
279615	430	Tax	738.00
279616	220	H & S S	180.00
279617	220	H & S S	14,204.28
279618	420	Treasurer	1,256.00
279619	420	Treasurer	879.00
279620	420	Treasurer	1,178,422.80
279621	420	Treasurer	225,680.35
279622	270	Libraries	8,400.00
279623	101	Agriculture Comm	10,948.90
279624	101	Agriculture Comm	10,158.80
279625	430	Tax	31,066.60
279626	430	Tax	3,912,204.52
279627	430	Tax	345,963.64
279628	233	H&SS-SIB	370.34
279629	120	Auditor	834,576.15
279630	220	H & S S	110.00
279631	220	H & S S	7,159.45
279632	220	H & S S	46.12
279633	220	H & S S	1,905.00
279634	317	SCOE General Fund	4,538.48
279635	420	Treasurer	125.00
Total			7,123,530.03

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 #