

Solano County Treasury

Deposit Permit Report

April 01, 2025

Number	LOC_ID	Name	Permit_Total
279636	430	Tax	770.00
279637	220	H & S S	216,608.00
279638	120	Auditor	3,812.50
279639	120	Auditor	202.00
279640	120	Auditor	745.02
279641	233	H&SS-SIB	2,524.64
279642	220	H & S S	31,318.11
279643	220	H & S S	394,521.37
279644	220	H & S S	48,895.72
279645	220	H & S S	52,396.30
279646	420	Treasurer	616,889.33
279647	420	Treasurer	2,505.00
279648	420	Treasurer	1,139,533.40
279649	466	Vacaville Fire District	32,183.58
279650	466	Vacaville Fire District	100.00
279651	466	Vacaville Fire District	500.00
279652	466	Vacaville Fire District	500.00
279653	110	Recorder	32.00
279654	110	Recorder	2,487.00
279655	349	Sheriff Lobby	103.31
279656	343	Sheriff Civil	12,145.70
279657	103	Animal Control	985.00
279658	103	Animal Control	436.50
279659	103	Animal Control	28.00
279660	320	Public Guardian	1,856.00
279661	220	H & S S	168.00
279662	220	H & S S	1,064.00
279663	220	H & S S	1,164.00
279664	220	H & S S	430.00
279665	220	H & S S	190.00
279666	220	H & S S	320.00
279667	430	Tax	1,171.00
279668	430	Tax	357,087.55
279669	290	Probation	692.36
279670	290	Probation	435.00
279671	420	Treasurer	126.05
279672	420	Treasurer	3,025,387.73
279673	420	Treasurer	879.78
279674	420	Treasurer	347,454.00
279675	420	Treasurer	117,202.64
279676	430	Tax	485,318.73
279677	430	Tax	20,224.07
279678	430	Tax	515,477.11
279679	320	Public Guardian	80,643.44
279680	430	Tax	6,946,853.58
279681	233	H&SS-SIB	694.92
279682	220	H & S S	1,064.27
279683	220	H & S S	28,892.88
279684	317	SCOE General Fund	1,178.81
279685	420	Treasurer	852.98
279686	220	H & S S	2,784.00
Total			14,499,835.38

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 #