

Solano County Treasury

Deposit Permit Report

April 03, 2025

Number	LOC_ID	Name	Permit_Total
279718	491	Mosquito Abatement	1,000.00
279719	110	Recorder	8,027.00
279720	349	Sheriff Lobby	75.00
279721	343	Sheriff Civil	1,801.54
279722	358	Sheriff Records	340.00
279723	180	Resource Management	14,398.85
279724	430	Tax	543,455.79
279725	430	Tax	798.00
279726	220	H & S S	149.99
279727	320	Public Guardian	101,039.27
279728	233	H&SS-SIB	1,231.62
279729	344	Coroner	2,522.00
279730	341	Sheriff Adm	31,178.00
279731	341	Sheriff Adm	8,631.24
279732	160	CAO	12,647.24
279733	430	Tax	2,145.51
279734	420	Treasurer	2,588,973.11
279735	420	Treasurer	2,928.48
279736	420	Treasurer	320,604.98
279737	120	Auditor	71,978.00
279738	430	Tax	310,878.22
279739	430	Tax	1,302,329.89
279740	320	Public Guardian	59,155.00
279741	220	H & S S	634.00
279742	233	H&SS-SIB	962.00
279743	220	H & S S	11,309.88
279744	220	H & S S	2,315.00
279745	220	H & S S	3,049.00
279746	430	Tax	844,848.35
279747	126	Payroll	2,146.84
279748	126	Payroll	528.70
279749	126	Payroll	3,440.09
Total			6,255,522.59

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 #