

Solano County Treasury

Deposit Permit Report

May 08, 2025

Number	LOC_ID	Name	Permit_Total
280618	490	Children&Families	11,241.87
280619	180	Resource Management	1,875.00
280620	110	Recorder	10,821.00
280621	343	Sheriff Civil	398.44
280622	349	Sheriff Lobby	212.00
280623	233	H&SS-SIB	2,525.11
280624	220	H & S S	452.00
280625	220	H & S S	2,052.03
280626	341	Sheriff Adm	2,130.25
280627	341	Sheriff Adm	69,924.98
280628	344	Coroner	5,726.00
280629	341	Sheriff Adm	294.37
280630	430	Tax	20,867.18
280631	430	Tax	590.00
280632	420	Treasurer	352,486.68
280633	420	Treasurer	103,185.00
280634	220	H & S S	418,585.46
280635	120	Auditor	4,473.92
280636	101	Agriculture Comm	6,584.09
280637	101	Agriculture Comm	5,970.00
280638	101	Agriculture Comm	116.00
280639	233	H&SS-SIB	865.00
280640	220	H & S S	83.00
280641	220	H & S S	4,090.62
280642	430	Tax	60,441.74
280643	430	Tax	8,793.78
280644	430	Tax	664.02
280645	430	Tax	6,530.45
280646	220	H & S S	2,020.00
280647	420	Treasurer	2,375,972.71
Total			3,479,972.70

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 #