

Solano County Treasury
Deposit Permit Report
December 27, 2024

Number	LOC_ID	Name	Permit_Total
277280	126	Payroll	950.54
277281	120	Auditor	2,517.63
277282	120	Auditor	1,000.00
277283	120	Auditor	1,032.50
277284	420	Treasurer	960.00
277285	110	Recorder	2,412.05
277286	180	Resource Management	74,733.65
277287	180	Resource Management	17,213.50
277288	341	Sheriff Adm	72,417.29
277289	478	Suisun Resource Conservation D	94,657.95
277290	349	Sheriff Lobby	120.05
277291	343	Sheriff Civil	7,539.18
277292	101	Agriculture Comm	1,254.00
277293	220	H & S S	83,677.57
277294	220	H & S S	59.23
277295	220	H & S S	24.00
277296	320	Public Guardian	233.01
277297	290	Probation	4,876.62
277298	290	Probation	40.36
277299	290	Probation	250.00
277300	290	Probation	670.00
277301	430	Tax	115,876.85
277302	430	Tax	1,058.00
277303	420	Treasurer	259,569.03
277304	420	Treasurer	94,087.64
277305	420	Treasurer	1,916,911.81
277306	420	Treasurer	53,807,288.44
277307	120	Auditor	90,674.00
277308	120	Auditor	4,032,980.45
277309	430	Tax	550,176.68
277310	492	WIB	371.66
277311	492	WIB	82,142.28
277312	471	Solano Cemetery District	55,083.28
277313	430	Tax	638,189.33
277314	220	H & S S	1,534.00
277315	220	H & S S	6,668.75
277316	220	H & S S	1,206,508.75
277317	233	H&SS-SIB	135.00
277318	220	H & S S	59.78
277319	420	Treasurer	5,035,175.48
Total			68,261,130.34

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 #