

Solano County Treasury

Deposit Permit Report

December 31, 2024

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
277345	233	H&SS-SIB	512.92
277346	220	H & S S	37,288.00
277347	349	Sheriff Lobby	5.84
277348	349	Sheriff Lobby	100.00
277349	343	Sheriff Civil	18,226.17
277350	343	Sheriff Civil	908.08
277351	358	Sheriff Records	341.25
277352	358	Sheriff Records	341.25
277353	110	Recorder	11,812.50
277354	430	Tax	182,030.91
277355	430	Tax	961.00
277356	220	H & S S	23.00
277357	220	H & S S	1,092.00
277358	220	H & S S	145.80
277359	220	H & S S	918.00
277360	320	Public Guardian	77.02
277361	320	Public Guardian	1,250.00
277362	180	Resource Management	20,896.50
277363	160	CAO	50.00
277364	160	CAO	245.00
277365	120	Auditor	1,530,503.45
277366	430	Tax	2,777,033.09
277367	320	Public Guardian	62,141.99
277368	430	Tax	305,565.20
277369	220	H & S S	5,205.40
277370	220	H & S S	126.00
277371	220	H & S S	3,874.00
277372	492	WIB	25,319.59
277373	420	Treasurer	82,245.00
277374	420	Treasurer	787,292.38
277375	233	H&SS-SIB	680.00
277376	220	H & S S	4,543.50
277377	420	Treasurer	1,051,287.96
277378	420	Treasurer	77,039.89
		Total	<u><u>6,990,082.69</u></u>

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 #