

**Solano County Treasury**  
**Deposit Permit Report**  
**January 02, 2025**

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
277379	491	Mosquito Abatement	1,000.00
277380	120	Auditor	3,329.77
277381	120	Auditor	885.08
277382	120	Auditor	483.36
277383	250	Human Resources	15.00
277384	250	Human Resources	45,016.67
277385	120	Auditor	280.28
277386	110	Recorder	5,050.00
277387	220	H & S S	25,000.00
277388	341	Sheriff Adm	257,134.30
277389	341	Sheriff Adm	69,913.66
277390	220	H & S S	72.93
277391	233	H&SS-SIB	17,341.79
277392	220	H & S S	220.00
277393	349	Sheriff Lobby	28.00
277394	343	Sheriff Civil	1,244.52
277395	103	Animal Control	409.00
277396	103	Animal Control	267.00
277397	103	Animal Control	304.00
277398	103	Animal Control	141.00
277399	103	Animal Control	28.00
277400	430	Tax	39,350.31
277401	430	Tax	40.00
277402	430	Tax	20,085.07
277403	430	Tax	2,191,976.40
277404	430	Tax	96,201.90
277405	220	H & S S	42.00
277406	420	Treasurer	107.30
277407	420	Treasurer	2,929.03
277408	220	H & S S	3,379.00
277409	220	H & S S	2,802.52
277410	320	Public Guardian	21,459.81
277411	420	Treasurer	458,503.94
277412	420	Treasurer	345,000.00
277413	233	H&SS-SIB	482.45
277414	220	H & S S	10,635.00
277415	420	Treasurer	48,922.03
<b>Total</b>			<b>3,670,081.12</b>

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 #