

# Solano County Treasury

## Deposit Permit Report

January 23, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
277902	120	Auditor	176.07
277903	120	Auditor	5.00
277904	116	DOIT (Scips)	1,685.16
277905	349	Sheriff Lobby	100.70
277906	343	Sheriff Civil	2,759.62
277907	110	Recorder	9,912.85
277908	180	Resource Management	9,696.45
277909	180	Resource Management	979,272.44
277910	180	Resource Management	103,365.52
277911	220	H & S S	962.50
277912	233	H&SS-SIB	17,022.00
277913	220	H & S S	156.20
277914	220	H & S S	20.00
277915	430	Tax	82,600.69
277916	430	Tax	230.00
277917	420	Treasurer	3,648.94
277918	420	Treasurer	307,425.64
277919	420	Treasurer	75,867.89
277920	492	WIB	1,472.60
277921	492	WIB	1,900.00
277922	492	WIB	74,180.60
277923	492	WIB	10,000.00
277924	492	WIB	3,546.09
277925	430	Tax	5,607.33
277926	430	Tax	136,765.37
277927	430	Tax	1,384.50
277928	430	Tax	5,721.18
277929	233	H&SS-SIB	270.00
277930	220	H & S S	48.00
277931	220	H & S S	1,916.00
277932	220	H & S S	3,672.72
277933	120	Auditor	599,025.06
Total			<u><u>2,440,417.12</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 #