

Solano County Treasury
Deposit Permit Report
January 24, 2025

Number	LOC_ID	Name	Permit_Total
277934	420	Treasurer	6,991.00
277935	420	Treasurer	757,182.00
277936	430	Tax	1,663.03
277937	120	Auditor	1,635.50
277938	120	Auditor	832,011.65
277939	478	Suisun Resource Conservation D	197,326.13
277940	341	Sheriff Adm	662,696.74
277941	341	Sheriff Adm	19.34
277942	341	Sheriff Adm	2,430.00
277943	341	Sheriff Adm	10,020.00
277944	344	Coroner	4,166.00
277945	110	Recorder	3,337.00
277946	220	H & S S	765.00
277947	220	H & S S	25.00
277948	220	H & S S	380.54
277949	170	District Attorney	932.66
277950	180	Resource Management	12,085.00
277951	430	Tax	67,505.53
277952	430	Tax	1,090.00
277953	101	Agriculture Comm	22,812.40
277954	101	Agriculture Comm	2,434.00
277955	420	Treasurer	223,310.57
277956	420	Treasurer	340,138.59
277957	420	Treasurer	29,365.50
277958	420	Treasurer	59,309.42
277959	120	Auditor	192,774.82
277960	120	Auditor	914,015.92
277961	120	Auditor	1,936,967.79
277962	420	Treasurer	323,866.74
277963	430	Tax	69,841.01
277964	430	Tax	233,090.54
277965	220	H & S S	313.00
277966	220	H & S S	3,669.00
277967	233	H&SS-SIB	1,750.00
277968	220	H & S S	10,097.44
277969	220	H & S S	6,244.97
Total			6,932,263.83

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 #