

Solano County Treasury
Deposit Permit Report
January 27, 2025

Number	LOC_ID	Name	Permit_Total
277970	472	Rio Vista Montezuma	41.06
277971	472	Rio Vista Montezuma	51.77
277972	220	H & S S	4,169,960.16
277973	220	H & S S	67,681.16
277974	220	H & S S	105,298.69
277975	220	H & S S	35,421.64
277976	420	Treasurer	1,447,002.82
277977	120	Auditor	2,774.63
277978	120	Auditor	34,569.62
277979	120	Auditor	50.45
277980	461	Cordelia Fire District	114,000.00
277981	320	Public Guardian	1,046.00
277982	430	Tax	37,066.56
277983	430	Tax	820.00
277984	110	Recorder	2,359.00
277985	349	Sheriff Lobby	241.00
277986	358	Sheriff Records	680.00
277987	358	Sheriff Records	1.25
277988	358	Sheriff Records	1.45
277989	343	Sheriff Civil	3,603.18
277990	343	Sheriff Civil	2,518.88
277991	420	Treasurer	454.00
277992	420	Treasurer	391.00
277993	420	Treasurer	312,265.74
277994	420	Treasurer	810.37
277995	420	Treasurer	717,680.20
277996	349	Sheriff Lobby	45,220.90
277997	120	Auditor	75,000.00
277998	120	Auditor	4,118,729.14
277999	220	H & S S	1,462,380.42
278000	220	H & S S	116.00
278001	126	Payroll	3,855.43
278002	220	H & S S	1,840.00
278003	233	H&SS-SIB	1,212.00
278004	220	H & S S	110,625.66
278005	420	Treasurer	5,173,854.07
278006	430	Tax	1,578,520.88
Total			19,628,145.13

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 #