

**Solano County Treasury**  
**Deposit Permit Report**  
**January 29, 2025**

<b>Number</b>	<b>LOC_ID</b>	<b>Name</b>	<b>Permit_Total</b>
278053	430	Tax	2,937.12
278054	250	Human Resources	1,650.00
278055	220	H & S S	17,636.00
278056	233	H&SS-SIB	312.02
278057	220	H & S S	6,918.00
278058	220	H & S S	11,095.00
278059	220	H & S S	1,544,402.10
278060	220	H & S S	9,084.00
278061	420	Treasurer	27,540.04
278062	116	DOIT (Scips)	43,318.94
278063	116	DOIT (Scips)	46,495.42
278064	343	Sheriff Civil	5,603.50
278065	349	Sheriff Lobby	546.69
278066	110	Recorder	3,344.00
278067	101	Agriculture Comm	11,629.84
278068	101	Agriculture Comm	382.85
278069	101	Agriculture Comm	17,884.69
278070	101	Agriculture Comm	3,908.80
278071	101	Agriculture Comm	12,239.30
278072	101	Agriculture Comm	546.00
278073	180	Resource Management	18,976.00
278074	220	H & S S	142.00
278075	220	H & S S	610.62
278076	220	H & S S	726.00
278077	220	H & S S	770.00
278078	220	H & S S	105.00
278079	220	H & S S	33.00
278080	430	Tax	216,841.86
278081	430	Tax	610.00
278082	341	Sheriff Adm	34,083.66
278083	420	Treasurer	25,302.94
278084	420	Treasurer	253,447.66
278085	420	Treasurer	66,447.89
278086	317	SCOE General Fund	50,776,878.44
278087	317	SCOE General Fund	4,553,029.00
278088	430	Tax	167,130.48
278089	233	H&SS-SIB	765.00
278090	220	H & S S	79.00
278091	220	H & S S	4,413.73
278092	220	H & S S	2,902.00
278093	270	Libraries	1,700.00
<b>Total</b>			<b>57,892,468.59</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 #