

Solano County Treasury
Deposit Permit Report
January 30, 2025

Number	LOC_ID	Name	Permit_Total
278094	120	Auditor	301,297.36
278095	126	Payroll	3,560.46
278096	250	Human Resources	17,270.11
278097	491	Mosquito Abatement	1,000.00
278098	466	Vacaville Fire District	150.00
278099	466	Vacaville Fire District	100.00
278100	466	Vacaville Fire District	1,100.00
278101	466	Vacaville Fire District	300.00
278102	466	Vacaville Fire District	25.24
278103	466	Vacaville Fire District	700.00
278104	466	Vacaville Fire District	125.00
278105	110	Recorder	2,815.00
278106	110	Recorder	257.00
278107	343	Sheriff Civil	1,260.68
278108	220	H & S S	15.00
278109	220	H & S S	100.00
278110	220	H & S S	5,819,660.37
278111	220	H & S S	1,124.09
278112	220	H & S S	301.01
278113	430	Tax	59,818.46
278114	430	Tax	535.00
278115	290	Probation	1,035.00
278116	290	Probation	2,847.26
278117	290	Probation	7,750.00
278118	290	Probation	4,876.62
278119	160	CAO	315.00
278120	160	CAO	7,356.66
278121	420	Treasurer	133,525.64
278122	420	Treasurer	256,098.35
278123	120	Auditor	101,556.88
278124	430	Tax	37,518.66
278125	233	H&SS-SIB	810.00
278126	220	H & S S	291.00
278127	220	H & S S	2,345.95
278128	420	Treasurer	393,742.70
278129	471	Solano Cemetery District	91,019.24
278130	420	Treasurer	2,111.11
278131	220	H & S S	1,798.00
278132	420	Treasurer	1,828.83
Total			7,258,341.68

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 #