

Solano County Treasury

Deposit Permit Report

February 03, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
278189	120	Auditor	321,995.60
278190	120	Auditor	138,945.00
278191	250	Human Resources	550.00
278192	180	Resource Management	6,571.00
278193	343	Sheriff Civil	3,971.15
278194	349	Sheriff Lobby	130.58
278195	110	Recorder	2,585.00
278196	430	Tax	80,484.61
278197	430	Tax	1,370.00
278198	220	H & S S	44.25
278199	220	H & S S	25,506.65
278200	220	H & S S	405.00
278201	220	H & S S	67,967.00
278202	420	Treasurer	251.00
278203	420	Treasurer	480.50
278204	420	Treasurer	295,495.99
278205	420	Treasurer	31,645.35
278206	420	Treasurer	345,000.00
278207	420	Treasurer	873,565.70
278208	126	Payroll	4,708.16
278209	430	Tax	30,339.31
278210	320	Public Guardian	64,701.01
278211	430	Tax	1,943,382.85
278212	220	H & S S	1,645.00
278213	220	H & S S	189,697.40
278214	233	H&SS-SIB	427.00
278215	220	H & S S	1,045,225.75
278216	220	H & S S	5,503.80
278217	220	H & S S	3,049.00
Total			<u><u>5,485,643.66</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 #