

# Solano County Treasury

## Deposit Permit Report

February 06, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
278280	220	H & S S	105,298.69
278281	170	District Attorney	3,640.10
278282	250	Human Resources	1,306.25
278283	120	Auditor	4,764.93
278284	343	Sheriff Civil	2,392.22
278285	358	Sheriff Records	1.25
278286	349	Sheriff Lobby	385.23
278287	349	Sheriff Lobby	5.84
278288	110	Recorder	12,493.00
278289	180	Resource Management	15,118.00
278290	430	Tax	93,421.44
278291	430	Tax	488.00
278292	233	H&SS-SIB	4,189.36
278293	220	H & S S	45,172.15
278294	220	H & S S	2,455.90
278295	220	H & S S	127.00
278296	320	Public Guardian	14,322.97
278297	290	Probation	37,385.00
278298	290	Probation	129,574.55
278299	290	Probation	3,083.09
278300	290	Probation	525.00
278301	160	CAO	35.00
278302	160	CAO	100.00
278303	420	Treasurer	34,587.01
278304	420	Treasurer	291,432.36
278305	420	Treasurer	2,078,910.12
278306	480	Reclamation Dist 2130	5,343.75
278307	430	Tax	16,208.96
278308	430	Tax	50,665.53
278309	320	Public Guardian	2,684.50
278310	233	H&SS-SIB	245.00
278311	220	H & S S	1,158.00
278312	430	Tax	14,042.73
278313	220	H & S S	4,000.35
278314	220	H & S S	2,334.00
Total			<u><u>2,977,897.28</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 #