

# Solano County Treasury

## Deposit Permit Report

February 12, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
278424	120	Auditor	1,082.50
278425	120	Auditor	825.00
278426	320	Public Guardian	8,718.00
278427	430	Tax	324,344.41
278428	220	H & S S	2,130.00
278429	220	H & S S	4,270.00
278430	220	H & S S	299.65
278431	233	H&SS-SIB	360.00
278432	120	Auditor	150,490.00
278433	420	Treasurer	142,538.67
278434	420	Treasurer	810.00
278435	420	Treasurer	221,439.36
		Total	<u>857,307.59</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 #