

Solano County Treasury
Deposit Permit Report
February 18, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
278495	170	District Attorney	350.00
278496	250	Human Resources	200.00
278497	220	H & S S	1,071,103.38
278498	220	H & S S	32,465.00
278499	420	Treasurer	167,000.00
278500	420	Treasurer	10.30
278501	110	Recorder	4,027.45
278502	349	Sheriff Lobby	5.76
278503	358	Sheriff Records	360.95
278504	358	Sheriff Records	355.00
278505	343	Sheriff Civil	2,000.40
278506	103	Animal Control	1,023.00
278507	103	Animal Control	504.00
278508	103	Animal Control	393.00
278509	320	Public Guardian	26,599.26
278510	320	Public Guardian	1,788.85
278511	233	H&SS-SIB	8,321.04
278512	180	Resource Management	16,797.00
278513	430	Tax	150,734.45
278514	430	Tax	1,098.00
278515	103	Animal Control	215.00
278516	420	Treasurer	548.00
278517	420	Treasurer	420.00
278518	420	Treasurer	523,730.27
278519	420	Treasurer	132,642.85
278520	420	Treasurer	7,576.00
278521	420	Treasurer	406,705.63
278522	120	Auditor	27,724.38
278523	430	Tax	837.58
278524	430	Tax	16,948.66
278525	430	Tax	867,082.40
278526	220	H & S S	48.00
278527	233	H&SS-SIB	1,385.41
278528	126	Payroll	350.18
278529	220	H & S S	4,048.00
278530	220	H & S S	172,360.57
278531	120	Auditor	367.01
Total			3,648,126.78

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 #