

# Solano County Treasury

## Deposit Permit Report

February 28, 2025

Number	LOC_ID	Name	Permit_Total
278812	120	Auditor	2,562.69
278813	170	District Attorney	72,008.00
278814	170	District Attorney	845.25
278815	217	Fleet Operations	30,002.55
278816	165	County Counsel	7,200.00
278817	220	H & S S	6,317.00
278818	220	H & S S	437,058.70
278819	220	H & S S	50.00
278820	343	Sheriff Civil	1,536.45
278821	220	H & S S	143.60
278822	320	Public Guardian	1.12
278823	320	Public Guardian	85.40
278824	320	Public Guardian	400.00
278825	220	H & S S	535.22
278826	180	Resource Management	63,618.00
278827	341	Sheriff Adm	7,193.49
278828	341	Sheriff Adm	6,330.91
278829	110	Recorder	2,732.00
278830	111	Assessor Adm	1,721.00
278831	341	Sheriff Adm	152,727.00
278832	290	Probation	300.00
278833	160	CAO	35.00
278834	160	CAO	80,746.94
278835	101	Agriculture Comm	567.86
278836	101	Agriculture Comm	894.00
278837	101	Agriculture Comm	668.00
278838	101	Agriculture Comm	3,394.00
278839	101	Agriculture Comm	3,444.60
278840	101	Agriculture Comm	25,812.10
278841	101	Agriculture Comm	1,436.80
278842	101	Agriculture Comm	2,966.00
278843	430	Tax	78,111.88
278844	430	Tax	1,138.00
278845	420	Treasurer	2,014,156.76
278846	420	Treasurer	42,336.60
278847	420	Treasurer	1,070,632.93
278848	317	SCOE General Fund	4,869,562.00
278849	126	Payroll	381.08
278850	120	Auditor	2,036,410.69
278851	320	Public Guardian	70,348.74
278852	430	Tax	73,433.13
278853	233	H&SS-SIB	415.00
278854	220	H & S S	42.00
278855	220	H & S S	3,252,766.67
278856	220	H & S S	2,726.58
278857	220	H & S S	2,199,219.62
278858	220	H & S S	95,211.00
278859	420	Treasurer	7,085.35
278860	420	Treasurer	2,192.00
278861	420	Treasurer	2,493,108.61
		Total	19,222,612.32

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 #