

Solano County Treasury

Deposit Permit Report

April 08, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
279815	220	H & S S	36,750.00
279816	220	H & S S	60,098.77
279817	220	H & S S	265,432.77
279818	490	Children&Families	3,951.21
279819	472	Rio Vista Montezuma	1,500.00
279820	430	Tax	1,740.00
279821	420	Treasurer	63,266.49
279822	420	Treasurer	740,882.65
279823	120	Auditor	1,016.00
279824	120	Auditor	2,754.60
279825	491	Mosquito Abatement	833.92
279826	420	Treasurer	1,546.80
279827	110	Recorder	3,793.35
279828	180	Resource Management	16,381.50
279829	343	Sheriff Civil	4,115.41
279830	349	Sheriff Lobby	5,820.85
279831	103	Animal Control	218.00
279832	103	Animal Control	208.00
279833	103	Animal Control	208.00
279834	103	Animal Control	680.00
279835	103	Animal Control	447.00
279836	320	Public Guardian	3,344.80
279837	320	Public Guardian	1,214.62
279838	430	Tax	1,167,665.27
279839	430	Tax	786.00
279840	290	Probation	175.00
279841	420	Treasurer	180.00
279842	420	Treasurer	7,897,590.76
279843	420	Treasurer	147,075.51
279844	120	Auditor	1,577.50
279845	126	Payroll	4,162.52
279846	126	Payroll	1,422.10
279847	126	Payroll	1,896.13
279848	126	Payroll	1,303.86
279849	430	Tax	198,958,329.84
279850	430	Tax	100,709.08
279851	430	Tax	63,505.90
279852	430	Tax	1,835,598.31
279853	320	Public Guardian	2,684.50
279854	220	H & S S	423,047.41
279855	220	H & S S	45.00
279856	475	Vacaville-Elmira Cemetary	41,014.04
279857	220	H & S S	1,694.00
279858	233	H&SS-SIB	455.00
279859	220	H & S S	14,587.28
		Total	<u>211,881,709.75</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 #