

Solano County Treasury
Deposit Permit Report
April 09, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
279860	213	Central Services	47,256.77
279861	430	Tax	1,880.00
279862	170	District Attorney	150,115.72
279863	170	District Attorney	3,895.46
279864	430	Tax	98,014.25
279865	430	Tax	700.00
279866	110	Recorder	7,189.00
279867	330	Registrar of Voters	37,050.08
279868	343	Sheriff Civil	3,692.46
279869	358	Sheriff Records	550.00
279870	358	Sheriff Records	340.00
279871	349	Sheriff Lobby	1,842.71
279872	180	Resource Management	6,027.00
279873	478	Suisun Resource Conservation D	128,051.42
279874	320	Public Guardian	11,334.50
279875	320	Public Guardian	8.10
279876	220	H & S S	608.00
279877	220	H & S S	25.00
279878	220	H & S S	126.27
279879	220	H & S S	1,361.43
279880	430	Tax	778,506.18
279881	430	Tax	643.00
279882	420	Treasurer	6,967,393.99
279883	420	Treasurer	530,748.53
279884	420	Treasurer	85,171.00
279885	120	Auditor	3,685.00
279886	101	Agriculture Comm	1,033.00
279887	101	Agriculture Comm	9,007.80
279888	101	Agriculture Comm	3,478.05
279889	430	Tax	10,601,128.29
279890	420	Treasurer	7,675,046.46
279891	430	Tax	363,738.57
279892	430	Tax	7,613,533.27
279893	430	Tax	73,222.55
279894	320	Public Guardian	8,718.00
279895	430	Tax	4,413,863.64
279896	233	H&SS-SIB	340.00
279897	220	H & S S	4,270.00
279898	220	H & S S	4,025.04
279899	220	H & S S	2,294.00
279900	430	Tax	95,128.17
279901	220	H & S S	797.00
Total			39,735,839.71

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 #