

Solano County Treasury

Deposit Permit Report

April 10, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
279902	210	General Services	330,019.83
279903	110	Recorder	4,364.00
279904	343	Sheriff Civil	1,617.16
279905	320	Public Guardian	1,491.60
279906	220	H & S S	130.17
279907	220	H & S S	1,310.00
279908	233	H&SS-SIB	1,169.00
279909	180	Resource Management	5,784.00
279910	290	Probation	310.00
279911	430	Tax	2,181,591.49
279912	430	Tax	393.00
279913	420	Treasurer	33,630.96
279914	420	Treasurer	6,979,866.72
279915	420	Treasurer	66,386.98
279916	126	Payroll	154,667.84
279917	120	Auditor	3,025.00
279918	430	Tax	450,253.54
279919	210	General Services	475,376.84
279920	430	Tax	130,566.11
279921	430	Tax	177,342.43
279922	430	Tax	239,082.20
279923	430	Tax	2,799,496.76
279924	430	Tax	10,488,557.21
279925	220	H & S S	197.00
279926	233	H&SS-SIB	105.00
279927	220	H & S S	2,806.01
279928	430	Tax	20.00
279929	220	H & S S	1,822.00
279930	430	Tax	103,011.15
279931	420	Treasurer	64.00
Total			<u><u>24,634,458.00</u></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 #