

Solano County Treasury

Deposit Permit Report

April 11, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
279932	120	Auditor	229,526.36
279933	170	District Attorney	1,992.00
279934	170	District Attorney	531.89
279935	110	Recorder	3,265.05
279936	110	Recorder	816.00
279937	343	Sheriff Civil	4,746.99
279938	349	Sheriff Lobby	111.67
279939	180	Resource Management	6,384.00
279940	466	Vacaville Fire District	100.00
279941	466	Vacaville Fire District	300.00
279942	466	Vacaville Fire District	1,800.00
279943	220	H & S S	76.00
279944	341	Sheriff Adm	1,487.07
279945	341	Sheriff Adm	200,280.33
279946	160	CAO	100.00
279947	430	Tax	1,458,667.91
279948	430	Tax	570.00
279949	420	Treasurer	6,249,806.57
279950	420	Treasurer	642,568.17
279951	420	Treasurer	8,975.96
279952	420	Treasurer	109,670.51
279953	120	Auditor	38,228.36
279954	430	Tax	77,000.92
279955	430	Tax	9,935.42
279956	430	Tax	351,289.60
279957	430	Tax	117,249.32
279958	233	H&SS-SIB	632.00
279959	220	H & S S	159.00
279960	430	Tax	4,540,002.76
279961	220	H & S S	2,626.00
279962	220	H & S S	3,025.25
279963	220	H & S S	422.10
		Total	<u><u>14,062,347.21</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 #