

Solano County Treasury

Deposit Permit Report

April 18, 2025

Number	LOC_ID	Name	Permit_Total
280100	120	Auditor	675.11
280101	170	District Attorney	3,150.00
280102	341	Sheriff Adm	1,303,255.56
280103	341	Sheriff Adm	17,275.65
280104	344	Coroner	1,912.00
280105	341	Sheriff Adm	1,035.25
280106	110	Recorder	8,387.00
280107	180	Resource Management	70,308.00
280108	180	Resource Management	34,526.00
280109	180	Resource Management	4,433.28
280110	180	Resource Management	13,521.00
280111	290	Probation	235.00
280112	343	Sheriff Civil	95.00
280113	349	Sheriff Lobby	1,378.58
280114	220	H & S S	292.99
280115	220	H & S S	662.93
280116	320	Public Guardian	7,060.38
280117	320	Public Guardian	14.99
280118	220	H & S S	192.00
280119	220	H & S S	53.50
280120	220	H & S S	270.00
280121	430	Tax	105,912.63
280122	430	Tax	55,842.13
280123	430	Tax	791.00
280124	120	Auditor	1,085,853.35
280125	478	Suisun Resource Conservation Di	2,120.46
280126	120	Auditor	363,459.58
280127	492	WIB	18,729.32
280128	492	WIB	425.74
280129	120	Auditor	264.35
280130	430	Tax	51,861.50
280131	220	H & S S	159.00
280132	233	H&SS-SIB	325.00
280133	220	H & S S	1,891.46
280134	220	H & S S	2,243.00
280135	220	H & S S	195.13
280136	101	Agriculture Comm	980.40
280137	420	Treasurer	507,761.85
280138	420	Treasurer	151,480.74
280139	420	Treasurer	856,591.43
Total			4,675,622.29

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 #