

# Solano County Treasury

## Deposit Permit Report

April 21, 2025

| Number | LOC_ID | Name               | Permit_Total |
|--------|--------|--------------------|--------------|
| 280140 | 310    | Public Defender FF | 504,441.00   |
| 280141 | 310    | Public Defender FF | 2,070.00     |
| 280142 | 217    | Fleet Operations   | 8,455.00     |
| 280143 | 120    | Auditor            | 410,130.20   |
| 280144 | 120    | Auditor            | 112.50       |
| 280145 | 430    | Tax                | 60,258.50    |
| 280146 | 430    | Tax                | 1,166.00     |
| 280147 | 110    | Recorder           | 2,617.00     |
| 280148 | 220    | H & S S            | 88.00        |
| 280149 | 220    | H & S S            | 440.00       |
| 280150 | 110    | Recorder           | 399.00       |
| 280151 | 220    | H & S S            | 74.04        |
| 280152 | 220    | H & S S            | 1,229.00     |
| 280153 | 220    | H & S S            | 615.00       |
| 280154 | 220    | H & S S            | 1,869.64     |
| 280155 | 343    | Sheriff Civil      | 4,712.24     |
| 280156 | 349    | Sheriff Lobby      | 341.24       |
| 280157 | 349    | Sheriff Lobby      | 1.00         |
| 280158 | 420    | Treasurer          | 2,256.00     |
| 280159 | 420    | Treasurer          | 1,845.00     |
| 280160 | 420    | Treasurer          | 191,664.94   |
| 280161 | 420    | Treasurer          | 120,395.67   |
| 280162 | 270    | Libraries          | 80,368.95    |
| 280163 | 430    | Tax                | 1,479,190.27 |
| 280164 | 233    | H&SS-SIB           | 310.00       |
| 280165 | 220    | H & S S            | 1,314.00     |
| 280166 | 430    | Tax                | 129,095.88   |
| 280167 | 220    | H & S S            | 90.00        |
| 280168 | 220    | H & S S            | 246,094.26   |
| 280169 | 420    | Treasurer          | 1,452.33     |
| Total  |        |                    | 3,253,096.66 |

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 #