

Solano County Treasury
Deposit Permit Report
April 22, 2025

Number	LOC_ID	Name	Permit_Total
280170	233	H&SS-SIB	743.64
280171	430	Tax	3,865.55
280172	430	Tax	666.43
280173	430	Tax	700.00
280174	420	Treasurer	212,165.20
280175	420	Treasurer	10.60
280176	120	Auditor	837,061.05
280177	220	H & S S	53,663.86
280178	120	Auditor	274.94
280179	120	Auditor	4,462.50
280180	120	Auditor	940.00
280181	120	Auditor	195.50
280182	210	General Services	1,395.96
280183	116	DOIT (Scips)	24,247.72
280184	180	Resource Management	7,948.00
280185	220	H & S S	20,627.89
280186	343	Sheriff Civil	5,677.31
280187	349	Sheriff Lobby	214.02
280188	110	Recorder	2,942.00
280189	180	Resource Management	107,201.23
280190	290	Probation	250.00
280191	430	Tax	46,609.10
280192	430	Tax	935.00
280193	420	Treasurer	770.00
280194	420	Treasurer	316,205.40
280195	420	Treasurer	1,267,917.95
280196	430	Tax	27,116.98
280197	430	Tax	320,038.76
280198	430	Tax	65,271.95
280199	481	Rec District 2068	144,886.39
280200	430	Tax	58,606.08
280201	220	H & S S	1,202.77
280202	233	H&SS-SIB	560.00
280203	220	H & S S	90.00
280204	220	H & S S	2,626.00
280205	126	Payroll	531.60
280206	126	Payroll	1,977.21
280207	126	Payroll	265.21
280208	220	H & S S	12,030.25
Total			3,552,894.05

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 #