

Solano County Treasury

Deposit Permit Report

April 23, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
280209	126	Payroll	958.55
280210	358	Sheriff Records	681.25
280211	343	Sheriff Civil	2,965.37
280212	103	Animal Control	528.00
280213	103	Animal Control	373.00
280214	103	Animal Control	322.00
280215	103	Animal Control	109.00
280216	103	Animal Control	395.00
280217	103	Animal Control	556.00
280218	110	Recorder	6,000.40
280219	320	Public Guardian	162.81
280220	320	Public Guardian	5,525.00
280221	220	H & S S	503.55
280222	220	H & S S	38.00
280223	220	H & S S	308.37
280224	220	H & S S	50.00
280225	430	Tax	147,056.23
280226	430	Tax	338.00
280227	420	Treasurer	50,627.43
280228	420	Treasurer	144,931.76
280229	420	Treasurer	280,811.93
280230	120	Auditor	28,898.00
280231	430	Tax	25,104.62
280232	430	Tax	110,757.17
280233	430	Tax	34,441.91
280234	126	Payroll	141.84
280235	220	H & S S	245.00
280236	220	H & S S	2,418.00
280237	233	H&SS-SIB	375.00
280238	220	H & S S	8,754.66
280239	220	H & S S	1,980.00
280240	220	H & S S	6,792.50
		Total	<u><u>863,150.35</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 #