

Solano County Treasury
Deposit Permit Report
April 24, 2025

Number	LOC_ID	Name	Permit_Total
280241	220	H & S S	6,923.00
280242	220	H & S S	50,410.00
280243	220	H & S S	5,263.00
280244	220	H & S S	3,139.99
280245	220	H & S S	3,698,095.11
280246	420	Treasurer	577,077.04
280247	420	Treasurer	15,744.94
280248	430	Tax	800.00
280249	120	Auditor	232,496.54
280250	170	District Attorney	242,340.52
280251	170	District Attorney	103.00
280252	478	Suisun Resource Conservation Di	18,179.66
280253	349	Sheriff Lobby	81.76
280254	343	Sheriff Civil	4,603.62
280255	180	Resource Management	26,152.38
280256	180	Resource Management	158,812.00
280257	110	Recorder	816.00
280258	110	Recorder	2,557.00
280259	233	H&SS-SIB	1,456.62
280260	220	H & S S	81.37
280261	220	H & S S	167.46
280262	220	H & S S	322.02
280263	320	Public Guardian	1,000.00
280264	430	Tax	60,851.08
280265	430	Tax	325.00
280266	420	Treasurer	368,851.98
280267	420	Treasurer	967.91
280268	420	Treasurer	203,986.17
280269	120	Auditor	229,840.67
280270	120	Auditor	1,659,004.78
280271	120	Auditor	305,056.17
280272	120	Auditor	780,930.18
280273	430	Tax	2,911.48
280274	430	Tax	6,534,573.63
280275	430	Tax	85,956.72
280276	233	H&SS-SIB	284.00
280277	220	H & S S	125.00
280278	220	H & S S	2,457.60
280279	220	H & S S	2,507.00
280280	420	Treasurer	115,919.21
Total			15,401,171.61

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 #