

Solano County Treasury

Deposit Permit Report

April 25, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
280281	120	Auditor	4,764.69
280282	120	Auditor	2,707.66
280283	180	Resource Management	51,481.00
280284	110	Recorder	9,058.00
280285	110	Recorder	399.00
280286	349	Sheriff Lobby	349.00
280287	349	Sheriff Lobby	150.00
280288	349	Sheriff Lobby	35.97
280289	343	Sheriff Civil	932.16
280290	341	Sheriff Adm	289,868.13
280291	341	Sheriff Adm	1,105.00
280292	220	H & S S	15.00
280293	220	H & S S	136.64
280294	220	H & S S	2,521.53
280295	220	H & S S	4,804.90
280296	220	H & S S	336.00
280297	220	H & S S	821.00
280298	465	Suisun Fire Protection District	1,280.00
280299	465	Suisun Fire Protection District	315.00
280300	160	CAO	210.00
280301	478	Suisun Resource Conservation D	136,388.82
280302	430	Tax	56,846.55
280303	430	Tax	940.00
280304	160	CAO	50.00
280305	420	Treasurer	272,379.72
280306	420	Treasurer	174,352.55
280307	420	Treasurer	1,563,976.90
280308	120	Auditor	3,639,726.45
280309	101	Agriculture Comm	15,530.67
280310	101	Agriculture Comm	2,476.07
280311	101	Agriculture Comm	580.00
280312	430	Tax	3,287.15
280313	430	Tax	218,456.21
280314	220	H & S S	1,351,206.47
280315	430	Tax	743,087.36
280316	220	H & S S	720,564.46
280317	220	H & S S	785.00
280318	220	H & S S	3,163.58
280319	220	H & S S	249.82
280320	220	H & S S	2,600.00
280321	233	H&SS-SIB	991.00
280322	420	Treasurer	770,864.53
280323	220	H & S S	3,357,162.41
		Total	<u>13,406,956.40</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 #