

# Solano County Treasury

## Deposit Permit Report

April 28, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
280324	420	Treasurer	4,230.10
280325	110	Recorder	3,278.50
280326	170	District Attorney	8.11
280327	343	Sheriff Civil	4,651.93
280328	180	Resource Management	14,510.06
280329	430	Tax	114,680.05
280330	430	Tax	1,078.00
280331	472	Rio Vista Montezuma	42.52
280332	472	Rio Vista Montezuma	1,100.00
280333	472	Rio Vista Montezuma	42.52
280334	472	Rio Vista Montezuma	91.00
280335	220	H & S S	34.80
280336	220	H & S S	127.27
280337	220	H & S S	100.00
280338	220	H & S S	60,349.00
280339	420	Treasurer	1,400.00
280340	420	Treasurer	729.00
280341	420	Treasurer	205,863.43
280342	420	Treasurer	523,191.21
280343	317	SCOE General Fund	4,136,080.00
280344	317	SCOE General Fund	47,165,666.69
280345	270	Libraries	23,502.65
280346	430	Tax	1,572.55
280347	430	Tax	170,234.83
280348	430	Tax	140,483.05
280349	220	H & S S	156.00
280350	220	H & S S	206,395.57
280351	233	H&SS-SIB	371.00
280352	220	H & S S	1,800.00
Total			<u><u>52,781,769.84</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 #