

Solano County Treasury
Deposit Permit Report
May 01, 2025

Number	LOC_ID	Name	Permit_Total
280434	491	Mosquito Abatement	1,500.00
280435	120	Auditor	1,608.56
280436	220	H & S S	1,331,948.97
280437	220	H & S S	34,264.29
280438	233	H&SS-SIB	133.54
280439	110	Recorder	105.00
280440	110	Recorder	1,265.00
280441	110	Recorder	30,405.00
280442	349	Sheriff Lobby	31.07
280443	358	Sheriff Records	340.00
280444	343	Sheriff Civil	1,380.06
280445	233	H&SS-SIB	4,853.00
280446	220	H & S S	4,822.00
280447	220	H & S S	786.69
280448	320	Public Guardian	108.51
280449	320	Public Guardian	100,000.00
280450	220	H & S S	154.00
280451	220	H & S S	9,680.32
280452	220	H & S S	120.32
280453	220	H & S S	898.50
280454	220	H & S S	734.00
280455	220	H & S S	400.06
280456	430	Tax	67,786.45
280457	430	Tax	250.00
280458	180	Resource Management	58,433.16
280459	180	Resource Management	14,921.00
280460	420	Treasurer	197.79
280461	420	Treasurer	839.85
280462	420	Treasurer	379,631.67
280463	430	Tax	4,294.84
280464	430	Tax	53,331.79
280465	320	Public Guardian	82,675.66
280466	233	H&SS-SIB	432.00
280467	430	Tax	25,950.31
280468	220	H & S S	460.00
280469	220	H & S S	2,678.00
280470	220	H & S S	1,064.27
280471	220	H & S S	3,316.02
280472	420	Treasurer	3,743.48
280473	420	Treasurer	4,364.01
280474	420	Treasurer	35,997.23
280475	420	Treasurer	112,495.08
Total			2,378,401.50

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 #