

Solano County Treasury

Deposit Permit Report

April 14, 2025

Number	LOC_ID	Name	Permit_Total
279964	116	DOIT (Scips)	3,513.50
279965	126	Payroll	2,200.38
279966	120	Auditor	1,298.46
279967	120	Auditor	50,529.04
279968	210	General Services	1,548.28
279969	110	Recorder	1,932.50
279970	343	Sheriff Civil	1,983.20
279971	320	Public Guardian	1,490.97
279972	220	H & S S	47.66
279973	220	H & S S	93.40
279974	430	Tax	105,873.12
279975	430	Tax	678.00
279976	180	Resource Management	18,766.59
279977	420	Treasurer	1,630.00
279978	420	Treasurer	1,370.00
279979	420	Treasurer	1,915,251.12
279980	420	Treasurer	1,005.00
279981	420	Treasurer	78,352.78
279982	270	Libraries	10,150.00
279983	430	Tax	107,073.81
279984	430	Tax	138,994.71
279985	430	Tax	5,550,992.55
279986	233	H&SS-SIB	296.54
279987	220	H & S S	948.00
279988	220	H & S S	101,456.20
279989	220	H & S S	135.00
279990	220	H & S S	858.00
279991	420	Treasurer	41,303.82
Total			8,139,772.63

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 #