

Solano County Treasury

Deposit Permit Report

May 21, 2025

Number	LOC_ID	Name	Permit_Total
280921	420	Treasurer	3,999.50
280922	250	Human Resources	4,952.64
280923	120	Auditor	484.25
280924	120	Auditor	3,825.00
280925	120	Auditor	1,240.00
280926	120	Auditor	211,866.75
280927	120	Auditor	258.44
280928	120	Auditor	14.39
280929	120	Auditor	67.11
280930	463	Montezuma Fire District	53,666.82
280931	165	County Counsel	1,425.00
280932	165	County Counsel	3,300.00
280933	430	Tax	640.00
280934	466	Vacaville Fire District	500.00
280935	466	Vacaville Fire District	35.00
280936	341	Sheriff Adm	136,999.33
280937	341	Sheriff Adm	2,540.03
280938	341	Sheriff Adm	8,217.57
280939	110	Recorder	5,755.00
280940	343	Sheriff Civil	4,703.29
280941	349	Sheriff Lobby	17.00
280942	220	H & S S	220.00
280943	220	H & S S	388.26
280944	220	H & S S	142.00
280945	320	Public Guardian	426.00
280946	180	Resource Management	24,728.20
280947	430	Tax	60,939.15
280948	430	Tax	655.00
280949	290	Probation	734.00
280950	420	Treasurer	494.50
280951	420	Treasurer	560,138.19
280952	420	Treasurer	105,706.11
280953	120	Auditor	2,851.79
280954	430	Tax	20,465.72
280955	430	Tax	102,119.91
280956	320	Public Guardian	5,851.90
280957	430	Tax	112,024.68
280958	220	H & S S	249.00
280959	220	H & S S	917.11
280960	220	H & S S	4,056.20
280961	233	H&SS-SIB	233.00
280962	220	H & S S	580.00
280963	220	H & S S	3,673.00
Total			1,452,100.84

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 #