

# Solano County Treasury

## Deposit Permit Report

March 07, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
279027	430	Tax	1,670.00
279028	120	Auditor	894.00
279029	120	Auditor	3,004.20
279030	180	Resource Management	16,844.50
279031	420	Treasurer	9,709.75
279032	463	Montezuma Fire District	404.05
279033	110	Recorder	4,658.00
279034	465	Suisun Fire Protection District	360.00
279035	465	Suisun Fire Protection District	470.00
279036	465	Suisun Fire Protection District	80.00
279037	465	Suisun Fire Protection District	165,385.93
279038	343	Sheriff Civil	2,269.42
279039	320	Public Guardian	2,405.20
279040	320	Public Guardian	171.84
279041	430	Tax	103,554.29
279042	430	Tax	210.00
279043	420	Treasurer	135.00
279044	420	Treasurer	465,737.75
279045	420	Treasurer	1,526,603.56
279046	420	Treasurer	1,829,021.37
279047	126	Payroll	5.00
279048	320	Public Guardian	5,434.00
279049	233	H&SS-SIB	825.00
279050	220	H & S S	423,220.42
279051	430	Tax	367,550.21
279052	220	H & S S	144.34
279053	220	H & S S	5,587.41
279054	220	H & S S	4,246.00
279055	220	H & S S	227.00
Total			<u><u>4,940,828.24</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 #