

# Solano County Treasury

## Deposit Permit Report

March 13, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
279165	116	DOIT (Scips)	50.00
279166	430	Tax	864.98
279167	189	LAFCO	1,184.00
279168	420	Treasurer	1,584,733.96
279169	172	DCSS	1,716,181.00
279170	341	Sheriff Adm	3,796.47
279171	341	Sheriff Adm	600,457.62
279172	341	Sheriff Adm	9,050.32
279173	344	Coroner	2,261.00
279174	110	Recorder	6,842.00
279175	180	Resource Management	33,801.50
279176	220	H & S S	100.00
279177	233	H&SS-SIB	3,989.48
279178	320	Public Guardian	1,299.63
279179	220	H & S S	630.56
279180	343	Sheriff Civil	4,627.76
279181	349	Sheriff Lobby	100.00
279182	290	Probation	250.00
279183	430	Tax	663.00
279184	430	Tax	328,415.27
279185	420	Treasurer	1,072.80
279186	420	Treasurer	380,701.96
279187	120	Auditor	154,186.15
279188	430	Tax	60,573.36
279189	430	Tax	1,029,728.87
279190	320	Public Guardian	878.44
279191	430	Tax	1,161,527.47
279192	233	H&SS-SIB	144.76
279193	220	H & S S	627.00
279194	430	Tax	819,342.92
279195	420	Treasurer	2,250.00
279196	420	Treasurer	94,238.20
279197	420	Treasurer	8,775.64
Total			<u><u>8,013,346.12</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 #