

Solano County Treasury
Deposit Permit Report
May 29, 2025

Number	LOC_ID	Name	Permit_Total
281115	420	Treasurer	480.00
281116	217	Fleet Operations	97,650.59
281117	116	DOIT (Scips)	1,546.26
281118	180	Resource Management	106,913.95
281119	110	Recorder	6,213.00
281120	110	Recorder	408.00
281121	110	Recorder	1,119.00
281122	349	Sheriff Lobby	223.70
281123	343	Sheriff Civil	819.80
281124	180	Resource Management	18,924.00
281125	180	Resource Management	4,724.00
281126	341	Sheriff Adm	72,106.47
281127	341	Sheriff Adm	2,877.13
281128	320	Public Guardian	822.74
281129	220	H & S S	45.00
281130	233	H&SS-SIB	4,808.96
281131	430	Tax	214,683.06
281132	430	Tax	475.00
281133	160	CAO	151.30
281134	160	CAO	105.00
281135	290	Probation	103.20
281136	420	Treasurer	190,019.68
281137	420	Treasurer	111,531.70
281138	420	Treasurer	84,588.63
281139	120	Auditor	159,252.28
281140	120	Auditor	1,809,215.20
281141	471	Solano Cemetery District	70,420.60
281142	481	Rec District 2068	245,498.84
281143	233	H&SS-SIB	1,205.00
281144	220	H & S S	2,042.00
281145	220	H & S S	1,953,860.07
281146	430	Tax	126,535.32
281147	220	H & S S	5,174.94
281148	220	H & S S	2,889,234.12
281149	220	H & S S	1,952.00
281150	430	Tax	118,499.50
Total			8,304,230.04

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 #