

Solano County Treasury
Deposit Permit Report
March 11, 2025

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
279085	120	Auditor	29.00
279086	220	H & S S	522,854.92
279087	220	H & S S	75,114.00
279088	420	Treasurer	1,152,166.00
279089	420	Treasurer	480.00
279090	420	Treasurer	261,353.07
279091	420	Treasurer	197,846.06
279092	217	Fleet Operations	10,768.60
279093	217	Fleet Operations	631.03
279094	120	Auditor	231,157.46
279095	270	Libraries	37,500.00
279096	466	Vacaville Fire District	3,302.93
279097	466	Vacaville Fire District	100.00
279098	466	Vacaville Fire District	475.00
279099	466	Vacaville Fire District	300.00
279100	343	Sheriff Civil	7,011.59
279101	349	Sheriff Lobby	491.05
279102	103	Animal Control	91.00
279103	103	Animal Control	205.00
279104	103	Animal Control	131.00
279105	103	Animal Control	540.00
279106	103	Animal Control	239.00
279107	110	Recorder	2,575.00
279108	220	H & S S	102.00
279109	220	H & S S	23.00
279110	180	Resource Management	19,640.85
279111	430	Tax	172,498.49
279112	430	Tax	738.00
279113	420	Treasurer	1,010.00
279114	420	Treasurer	1,134,652.64
279115	420	Treasurer	233,402.48
279116	120	Auditor	418,131.00
279117	430	Tax	13,450.55
279118	475	Vacaville-Elmira Cemetary	47,232.79
279119	430	Tax	1,402,726.69
279120	233	H&SS-SIB	994.00
279121	220	H & S S	243.19
279122	220	H & S S	42.00
279123	481	Rec District 2068	76,024.71
279124	220	H & S S	3,747.00
279125	220	H & S S	17,854.08
279126	420	Treasurer	3,192.81
Total			6,051,067.99

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 #