

Solano County Treasury

Deposit Permit Report

October 25, 2025

| <u>Number</u> | <u>LOC_ID</u> | <u>Name</u> | <u>Permit_Total</u> |
|---------------|---------------|---------------------|-----------------------------|
| 275818 | 420 | Treasurer | 170,000.00 |
| 275819 | 180 | Resource Management | 1,590,492.87 |
| 275820 | 110 | Recorder | 798.00 |
| 275821 | 110 | Recorder | 5,042.00 |
| 275822 | 343 | Sheriff Civil | 2,835.47 |
| 275823 | 349 | Sheriff Lobby | 736.50 |
| 275824 | 320 | Public Guardian | 159.13 |
| 275825 | 320 | Public Guardian | 935.00 |
| 275826 | 220 | H & S S | 424.00 |
| 275827 | 101 | Agriculture Comm | 2,743.19 |
| 275828 | 101 | Agriculture Comm | 250.00 |
| 275829 | 101 | Agriculture Comm | 11,756.42 |
| 275830 | 341 | Sheriff Adm | 29,983.12 |
| 275831 | 344 | Coroner | 3,655.00 |
| 275832 | 341 | Sheriff Adm | 181,378.80 |
| 275833 | 341 | Sheriff Adm | 30,708.88 |
| 275834 | 420 | Treasurer | 2,422.40 |
| 275835 | 430 | Tax | 60,813.12 |
| 275836 | 430 | Tax | 1,515.00 |
| 275837 | 420 | Treasurer | 533,292.09 |
| 275838 | 420 | Treasurer | 61,447.46 |
| 275839 | 170 | District Attorney | 221.20 |
| 275840 | 120 | Auditor | 4,155,967.58 |
| 275841 | 220 | H & S S | 2,100.00 |
| 275842 | 220 | H & S S | 72.00 |
| 275843 | 233 | H&SS-SIB | 568.00 |
| 275844 | 220 | H & S S | 767,631.57 |
| 275845 | 220 | H & S S | 1,329.02 |
| 275846 | 220 | H & S S | 1,041,518.28 |
| 275847 | 220 | H & S S | 836,599.17 |
| 275848 | 220 | H & S S | 1,376,410.19 |
| 275849 | 220 | H & S S | 535,494.11 |
| 275850 | 220 | H & S S | 2,108,369.31 |
| 275851 | 420 | Treasurer | 664,874.84 |
| 275852 | 430 | Tax | 90,778.02 |
| Total | | | <u><u>14,273,321.74</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 #