

Solano County Treasury

Deposit Permit Report

January 28, 2025

| <u>Number</u> | <u>LOC_ID</u> | <u>Name</u> | <u>Permit_Total</u> |
|---------------|---------------|-------------------------|---------------------|
| 278007 | 463 | Montezuma Fire District | 55,080.71 |
| 278008 | 120 | Auditor | 231,011.53 |
| 278009 | 120 | Auditor | 598.00 |
| 278010 | 120 | Auditor | 1,125.00 |
| 278011 | 120 | Auditor | 892.50 |
| 278012 | 220 | H & S S | 53,663.86 |
| 278013 | 250 | Human Resources | 46,716.65 |
| 278014 | 126 | Payroll | 3,646.13 |
| 278015 | 126 | Payroll | 958.55 |
| 278016 | 210 | General Services | 1,236.33 |
| 278017 | 213 | Central Services | 555.80 |
| 278018 | 217 | Fleet Operations | 5,000.00 |
| 278019 | 217 | Fleet Operations | 25,867.48 |
| 278020 | 170 | District Attorney | 6,171.84 |
| 278021 | 170 | District Attorney | 22,194.89 |
| 278022 | 103 | Animal Control | 386.00 |
| 278023 | 103 | Animal Control | 220.14 |
| 278024 | 103 | Animal Control | 313.00 |
| 278025 | 103 | Animal Control | 307.00 |
| 278026 | 103 | Animal Control | 210.00 |
| 278027 | 110 | Recorder | 3,171.00 |
| 278028 | 110 | Recorder | 504.00 |
| 278029 | 180 | Resource Management | 110,872.15 |
| 278030 | 180 | Resource Management | 7,910.00 |
| 278031 | 320 | Public Guardian | 7,721.90 |
| 278032 | 220 | H & S S | 20.00 |
| 278033 | 320 | Public Guardian | 5,000.00 |
| 278034 | 430 | Tax | 159,515.67 |
| 278035 | 430 | Tax | 963.00 |
| 278036 | 343 | Sheriff Civil | 8,064.91 |
| 278037 | 358 | Sheriff Records | 340.00 |
| 278038 | 341 | Sheriff Adm | 14,951.42 |
| 278039 | 341 | Sheriff Adm | 3,000.00 |
| 278040 | 420 | Treasurer | 271.00 |
| 278041 | 420 | Treasurer | 448,525.56 |
| 278042 | 420 | Treasurer | 6,715.69 |
| 278043 | 420 | Treasurer | 383,799.81 |
| 278044 | 126 | Payroll | 314.35 |
| 278045 | 430 | Tax | 76,650.82 |
| 278046 | 430 | Tax | 3,309.25 |
| 278047 | 430 | Tax | 10,894.48 |
| 278048 | 430 | Tax | 400,599.63 |
| 278049 | 220 | H & S S | 42.00 |
| 278050 | 233 | H&SS-SIB | 575.00 |
| 278051 | 220 | H & S S | 9,433.19 |
| 278052 | 220 | H & S S | 3,264.00 |
| | | Total | <u>2,122,584.24</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 #