

**Solano County Treasury**  
**Deposit Permit Report**  
February 10, 2025

143,758.22 Cash Drawer Check Total

- Variance

Number	LOC_ID	Name	Permit_Total	D_Code	Deposit_Type	Amount	GL_Code	GL_Value
278353	472	Rio Vista Montezuma	42.52	PT	Permit Total		2001	-42.52
278354	472	Rio Vista Montezuma	42.52	PT	Permit Total		2001	-42.52
278355	420	Treasurer	135,000.00	PT	Permit Total		2001	-135000.00
278356	491	Mosquito Abatement	4,383.18	PT	Permit Total		2001	-4383.18
278357	180	Resource Management	4,290.00	PT	Permit Total		2001	-4290.00
278358	343	Sheriff Civil	1,997.98	PT	Permit Total		2001	-1997.98
278359	349	Sheriff Lobby	131.00	PT	Permit Total		2001	-131.00
278360	491	Mosquito Abatement	1,960.00	PT	Permit Total		2001	-1960.00
278361	110	Recorder	2,705.00	PT	Permit Total		2001	-2705.00
278362	466	Vacaville Fire District	25.00	PT	Permit Total		2001	-25.00
278363	466	Vacaville Fire District	25.00	PT	Permit Total		2001	-25.00
278364	466	Vacaville Fire District	400.00	PT	Permit Total		2001	-400.00
278365	466	Vacaville Fire District	300.00	PT	Permit Total		2001	-300.00
278366	430	Tax	70,204.28	PT	Permit Total		2001	-70204.28
278367	430	Tax	1,383.00	PT	Permit Total		2001	-1383.00
278368	220	H & S S	93.99	PT	Permit Total		2001	-93.99
278369	220	H & S S	202.37	PT	Permit Total		2001	-202.37
278370	220	H & S S	60.00	PT	Permit Total		2001	-60.00
278371	220	H & S S	23.00	PT	Permit Total		2001	-23.00
278372	420	Treasurer	3,846.16	PT	Permit Total		2001	-3846.16
278373	420	Treasurer	300,815.00	PT	Permit Total		2001	-300815.00
278374	420	Treasurer	445.00	PT	Permit Total		2001	-445.00
278375	420	Treasurer	802.00	PT	Permit Total		2001	-802.00
278376	430	Tax	1,100,713.42	PT	Permit Total		2001	-1100713.42
278377	220	H & S S	42.00	PT	Permit Total		2001	-42.00
278378	220	H & S S	2,712.00	PT	Permit Total		2001	-2712.00
278379	233	H&SS-SIB	210.00	PT	Permit Total		2001	-210.00
278380	220	H & S S	160,044.81	PT	Permit Total		2001	-160044.81
278381	475	Vacaville-Elmira Cemetary	43,330.76	PT	Permit Total		2001	-43330.76
278382	420	Treasurer	799,792.47	PT	Permit Total		2001	-799792.47
	Total		<u>2,636,022.46</u>		Total	<u>2,636,022.46</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 #