

Solano County Treasury

Deposit Permit Report

October 08, 2019

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
231731	420	Treasurer	34.50
231732	317	SCOE General Fund	3,412,105.55
231733	341	Sheriff Adm	540.14
231734	120	Auditor	5,357.40
231735	120	Auditor	62.50
231736	120	Auditor	150.00
231737	491	Mosquito Abatement	800.00
231738	210	General Services	162,419.75
231739	210	General Services	110,690.79
231740	290	Probation	2,690.00
231741	213	Central Services	736.97
231742	110	Recorder	22,780.20
231743	111	Assessor Adm	87.36
231744	430	Tax	62,573.21
231745	430	Tax	1,204.00
231746	180	Resource Management	6,636.48
231747	180	Resource Management	22,290.60
231748	410	Public Works Division	3,599.64
231749	233	H&SS-SIB	1,549.30
231750	430	Tax	80,248.40
231751	220	H & S S	46.00
231752	220	H & S S	373.00
231753	220	H & S S	154.20
231754	320	Public Guardian	2,476.61
231755	220	H & S S	60.00
231756	220	H & S S	689.00
231757	220	H & S S	20.00
231758	220	H & S S	49.01
231759	420	Treasurer	4,569.93
231760	420	Treasurer	334,756.30
231761	126	Payroll	508.96
231762	126	Payroll	50.00
231763	220	H & S S	10,367.93
231764	220	H & S S	1,775.00
231765	220	H & S S	1,717.00
231766	233	H&SS-SIB	481.00
231767	220	H & S S	340,740.78
		Total	<u><u>4,595,391.51</u></u>