

# Solano County Treasury

## Deposit Permit Report

August 03, 2020

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
238459	491	Mosquito Abatement	800.00
238460	212	GS Real Estate Svcs Dept	3,156.91
238461	212	GS Real Estate Svcs Dept	1,468.00
238462	212	GS Real Estate Svcs Dept	23,818.83
238463	430	Tax	634.85
238464	180	Resource Management	4,705.31
238465	430	Tax	650.00
238466	430	Tax	11,935.07
238467	110	Recorder	20,563.00
238468	430	Tax	70,886.29
238469	420	Treasurer	217,248.00
238470	420	Treasurer	3,161.00
238471	420	Treasurer	562.00
238472	120	Auditor	10,415.65
238473	233	H&SS-SIB	45.00
238474	430	Tax	431,126.72
238475	126	Payroll	690.61
238476	220	H & S S	59.00
238477	220	H & S S	306,098.06
238478	220	H & S S	2,316.00
238479	220	H & S S	3,163.00
238480	320	Public Guardian	90,934.62
238481	420	Treasurer	255,305.98
		Total	<u><u>1,459,743.90</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 #