

Solano County Treasury

Deposit Permit Report

August 12, 2020

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
238650	172	DCSS	977,044.00
238651	420	Treasurer	1,338.85
238652	120	Auditor	112.50
238653	252	Risk Management	182.42
238654	165	County Counsel	9,095.00
238655	290	Probation	4,402.00
238656	110	Recorder	24,638.55
238657	430	Tax	38,284.48
238658	430	Tax	1,032.00
238659	180	Resource Management	3,128.40
238660	420	Treasurer	1,900,467.88
238661	420	Treasurer	420,225.75
238662	120	Auditor	18,015.47
238663	220	H & S S	93.00
238664	120	Auditor	1,487.50
238665	120	Auditor	1,170.00
238666	220	H & S S	1,483.44
238667	126	Payroll	111.00
238668	430	Tax	157,811.01
238669	220	H & S S	1,019.77
238670	220	H & S S	2,583.00
238671	320	Public Guardian	9,170.10
238672	220	H & S S	1,097.00
238673	233	H&SS-SIB	100.00
		Total	<u><u>3,574,093.12</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 #