

# Solano County Treasury

## Deposit Permit Report

January 04, 2021

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
241619	430	Tax	23.00
241620	250	Human Resources	19.80
241621	220	H & S S	1,010,333.33
241622	430	Tax	3,653.54
241623	430	Tax	450.00
241624	420	Treasurer	151.70
241625	110	Recorder	270.00
241626	110	Recorder	23,511.00
241627	250	Human Resources	49.10
241628	290	Probation	4,216.00
241629	220	H & S S	4,372.55
241630	220	H & S S	446.95
241631	220	H & S S	40.00
241632	320	Public Guardian	4,971.34
241633	320	Public Guardian	327.42
241634	220	H & S S	184.36
241635	320	Public Guardian	26,222.41
241636	430	Tax	272,129.98
241637	420	Treasurer	234,464.00
241638	430	Tax	901,964.58
241639	320	Public Guardian	62,502.53
241640	220	H & S S	157.23
241641	220	H & S S	2,952.00
241642	126	Payroll	52.89
241643	233	H&SS-SIB	250.00
241644	420	Treasurer	620.00
241645	420	Treasurer	421,728.10
241646	220	H & S S	8,907.71
		Total	<u><u>2,984,971.52</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 #