

Solano County Treasury
Deposit Permit Report
January 05, 2021

Number	LOC_ID	Name	Permit_Total
241647	491	Mosquito Abatement	800.00
241648	317	SCOE General Fund	534,119.62
241649	220	H & S S	764,133.67
241650	220	H & S S	30,036.00
241651	317	SCOE General Fund	521,054.54
241652	120	Auditor	3,237.00
241653	120	Auditor	1,355.60
241654	120	Auditor	587.50
241655	120	Auditor	6,363.83
241656	252	Risk Management	3,050.58
241657	220	H & S S	487,960.00
241658	220	H & S S	27,213.32
241659	420	Treasurer	679.60
241660	430	Tax	120.00
241661	430	Tax	270.00
241662	101	Agriculture Comm	2,679.00
241663	410	Public Works Division	1,678.00
241664	180	Resource Management	32,634.66
241665	110	Recorder	9,065.80
241666	341	Sheriff Adm	1.00
241667	341	Sheriff Adm	32.00
241668	341	Sheriff Adm	317,656.15
241669	341	Sheriff Adm	330,946.76
241670	220	H & S S	70.00
241671	220	H & S S	15.00
241672	220	H & S S	121,274.00
241673	220	H & S S	150.90
241674	220	H & S S	543.00
241675	220	H & S S	200.00
241676	220	H & S S	84.13
241677	220	H & S S	837.00
241678	220	H & S S	20.00
241679	430	Tax	490,675.01
241680	220	H & S S	102.00
241681	430	Tax	140,135.61
241682	420	Treasurer	887,235.55
241683	320	Public Guardian	580.04
241684	220	H & S S	6,780.99
241685	220	H & S S	1,846.00
241686	126	Payroll	305.60
241687	420	Treasurer	612.00
Total			4,727,141.46

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 #