

Solano County Treasury

Deposit Permit Report

January 06, 2021

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
241688	430	Tax	60.00
241689	317	SCOE General Fund	173,291.00
241690	170	District Attorney	984.17
241691	120	Auditor	37,731.37
241692	420	Treasurer	9,350.00
241693	430	Tax	157.00
241694	430	Tax	302.00
241695	220	H & S S	15.00
241696	430	Tax	57,224.72
241697	290	Probation	3,704.00
241698	110	Recorder	34,275.50
241699	160	CAO	70.00
241700	160	CAO	160.00
241701	420	Treasurer	1,274,481.54
241702	420	Treasurer	197,146.33
241703	430	Tax	382,467.80
241704	220	H & S S	722.00
241705	220	H & S S	1,675.00
241706	220	H & S S	16,497.31
241707	233	H&SS-SIB	675.00
Total			<u><u>2,190,989.74</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 #