

Solano County Treasury

Deposit Permit Report

January 07, 2021

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
241708	180	Resource Management	4,497.00
241709	165	County Counsel	6,036.16
241710	165	County Counsel	4,131.00
241711	116	DOIT (Scips)	1,334.02
241712	189	LAFCO	49.50
241713	160	CAO	315.00
241714	430	Tax	66,830.25
241715	430	Tax	132.00
241716	220	H & S S	100.00
241717	110	Recorder	40,166.00
241718	290	Probation	2,045.00
241719	220	H & S S	10.00
241720	320	Public Guardian	9,852.30
241721	320	Public Guardian	81,793.02
241722	220	H & S S	184.22
241723	220	H & S S	845.33
241724	220	H & S S	38.41
241725	220	H & S S	210.00
241726	220	H & S S	1,592.00
241727	430	Tax	58,968.59
241728	420	Treasurer	402,450.40
241729	220	H & S S	382,895.41
241730	220	H & S S	600.00
241731	233	H&SS-SIB	487.00
241732	220	H & S S	4,294.00
241733	220	H & S S	533.95
241734	420	Treasurer	25.00
241735	430	Tax	347,444.27
241736	420	Treasurer	277,021.63
Total			<u><u>1,694,881.46</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 #