

Solano County Treasury

Deposit Permit Report

January 12, 2021

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
241797	120	Auditor	162.50
241798	120	Auditor	6,424.59
241799	220	H & S S	205.02
241800	220	H & S S	343,939.18
241801	172	DCSS	977,044.00
241802	317	SCOE General Fund	256,665.27
241803	430	Tax	4,670.09
241804	430	Tax	360.00
241805	220	H & S S	224.00
241806	233	H&SS-SIB	2,963.00
241807	220	H & S S	101.75
241808	220	H & S S	46,131.89
241809	220	H & S S	11,257.00
241810	220	H & S S	83.39
241811	220	H & S S	544.00
241812	430	Tax	607,049.98
241813	110	Recorder	1,378.00
241814	410	Public Works Division	1,120.10
241815	180	Resource Management	22,909.28
241816	290	Probation	4,366.76
241817	290	Probation	3,075.00
241818	101	Agriculture Comm	3,392.10
241819	101	Agriculture Comm	2,113.00
241820	420	Treasurer	1,060,985.07
241821	430	Tax	117,687.34
241822	180	Resource Management	49.00
241823	420	Treasurer	724,646.96
241824	220	H & S S	34.00
241825	320	Public Guardian	2,207.00
241826	220	H & S S	3,962.69
241827	126	Payroll	99.50
241828	220	H & S S	4,971.80
241829	233	H&SS-SIB	1,065.00
241830	220	H & S S	3,218.00
241831	420	Treasurer	544.00
Total			<u><u>4,215,650.26</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 #