

Solano County Treasury

Deposit Permit Report

January 13, 2021

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
241832	212	GS Real Estate Svcs Dept	2,950.27
241833	212	GS Real Estate Svcs Dept	1,468.00
241834	212	GS Real Estate Svcs Dept	6,656.91
241835	212	GS Real Estate Svcs Dept	23,818.83
241836	180	Resource Management	4,822.00
241837	220	H & S S	400,913.95
241838	430	Tax	2,271.06
241839	430	Tax	110.00
241840	330	Registrar of Voters	250.00
241841	101	Agriculture Comm	14,542.90
241842	110	Recorder	9,263.00
241843	341	Sheriff Adm	6,266.00
241844	344	Coroner	8,607.00
241845	341	Sheriff Adm	116,583.00
241846	430	Tax	85,735.36
241847	220	H & S S	60.00
241848	220	H & S S	140.00
241849	120	Auditor	1,189,479.35
241850	120	Auditor	16,702.90
241851	489	First 5 Solano	58,500.00
241852	481	Rec District 2068	6,972.60
241853	481	Rec District 2068	594.63
241854	481	Rec District 2068	788.78
241855	481	Rec District 2068	24,452.89
241856	481	Rec District 2068	35,839.33
241857	481	Rec District 2068	4,270.91
241858	481	Rec District 2068	2,952.02
241859	481	Rec District 2068	3,761.71
241860	481	Rec District 2068	1,086.12
241861	481	Rec District 2068	33,199.28
241862	481	Rec District 2068	3,198.96
241863	430	Tax	390,557.91
241864	320	Public Guardian	7,730.00
241865	492	WIB	1,535.54
241866	180	Resource Management	132,623.38
241867	420	Treasurer	2,723,589.29
241868	101	Agriculture Comm	387.00
241869	220	H & S S	236.33
241870	233	H&SS-SIB	2,037.00
241871	220	H & S S	2,615.00
241872	220	H & S S	2,036.00
241873	481	Rec District 2068	1,308.38
241874	481	Rec District 2068	15,348.23
241875	481	Rec District 2068	4,293.95
		Total	<u><u>5,350,555.77</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 #