

Solano County Treasury

Deposit Permit Report

October 01, 2021

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
247849	430	Tax	15,954.99
247850	491	Mosquito Abatement	800.00
247851	165	County Counsel	1,000.00
247852	317	SCOE General Fund	2,981,852.00
247853	430	Tax	6,735.43
247854	430	Tax	900.00
247855	180	Resource Management	21,278.77
247856	290	Probation	490.00
247857	220	H & S S	4,895.00
247858	220	H & S S	249.00
247859	220	H & S S	250.00
247860	220	H & S S	171.74
247861	220	H & S S	100.00
247862	160	CAO	3,495.25
247863	420	Treasurer	2,531,925.99
247864	420	Treasurer	13.00
247865	320	Public Guardian	150,914.44
247866	430	Tax	3,286.39
247867	420	Treasurer	192,448.30
247868	220	H & S S	52.00
247869	233	H&SS-SIB	105.00
247870	220	H & S S	427.50
247871	220	H & S S	5,070.87
247872	220	H & S S	3,468.00
247873	126	Payroll	53.93
247874	126	Payroll	52.47
		Total	<u><u>5,925,990.07</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 #