

Solano County Treasury
Deposit Permit Report
October 05, 2021

Number	LOC_ID	Name	Permit_Total
247914	430	Tax	613.74
247915	430	Tax	20.00
247916	160	CAO	16,114.31
247917	317	SCOE General Fund	412,875.99
247918	120	Auditor	1,731.13
247919	116	DOIT (Scips)	50,612.77
247920	341	Sheriff Adm	1,045.76
247921	220	H & S S	1,212,666.94
247922	220	H & S S	374.10
247923	220	H & S S	60.00
247924	220	H & S S	182.00
247925	220	H & S S	233.00
247926	220	H & S S	1,965.57
247927	220	H & S S	211,024.40
247928	220	H & S S	47,445.75
247929	220	H & S S	25,637.73
247930	220	H & S S	23.00
247931	430	Tax	11,942.38
247932	430	Tax	2,120.00
247933	110	Recorder	1,534.15
247934	110	Recorder	7,100.00
247935	110	Recorder	3,114.00
247936	180	Resource Management	110,662.62
247937	430	Tax	172,902.97
247938	317	SCOE General Fund	3,741,331.55
247939	317	SCOE General Fund	430,018.00
247940	420	Treasurer	367.59
247941	420	Treasurer	551,771.86
247942	220	H & S S	26.00
247943	220	H & S S	341.76
247944	233	H&SS-SIB	612.00
247945	220	H & S S	3,362.00
247946	220	H & S S	23,193.87
247947	420	Treasurer	74.00
247948	126	Payroll	53.93
247949	126	Payroll	124.00
247950	126	Payroll	99.04
247951	126	Payroll	49.10
247952	126	Payroll	215.72
247953	126	Payroll	124.53
247954	126	Payroll	15.00
Total			7,043,782.26

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 #