

Solano County Treasury

Deposit Permit Report

October 07, 2021

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
247983	189	LAFCO	4,377.00
247984	410	Public Works Division	15,343.15
247985	170	District Attorney	1,314.80
247986	430	Tax	20.00
247987	420	Treasurer	3,302.00
247988	420	Treasurer	3,633.60
247989	420	Treasurer	36.36
247990	180	Resource Management	29,594.55
247991	290	Probation	549.00
247992	430	Tax	10,084.68
247993	430	Tax	700.00
247994	110	Recorder	6,868.50
247995	101	Agriculture Comm	19,452.05
247996	101	Agriculture Comm	23,282.79
247997	220	H & S S	34.20
247998	220	H & S S	20.00
247999	220	H & S S	12,692.63
248000	320	Public Guardian	3,100.00
248001	220	H & S S	228.76
248002	320	Public Guardian	2,925.44
248003	220	H & S S	31.00
248004	349	Sheriff Lobby	284.82
248005	420	Treasurer	799.15
248006	320	Public Guardian	2,457.00
248007	420	Treasurer	561,403.74
248008	220	H & S S	1,420.00
248009	430	Tax	57,710.67
248010	220	H & S S	11,012.89
248011	220	H & S S	259.37
248012	220	H & S S	595.00
248013	220	H & S S	397,580.53
248014	220	H & S S	2,204.53
248015	220	H & S S	1,237.00
248016	481	Rec District 2068	55,437.63
Total			<u><u>1,229,992.84</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 #