

Solano County Treasury

Deposit Permit Report

October 12, 2021

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
248050	212	GS Real Estate Svcs Dept	33,197.07
248051	212	GS Real Estate Svcs Dept	3,707.01
248052	212	GS Real Estate Svcs Dept	6,856.62
248053	212	GS Real Estate Svcs Dept	1,500.00
248054	212	GS Real Estate Svcs Dept	2,636.85
248055	212	GS Real Estate Svcs Dept	2,011.35
248056	212	GS Real Estate Svcs Dept	22,605.17
248057	212	GS Real Estate Svcs Dept	0.88
248058	212	GS Real Estate Svcs Dept	1,468.00
248059	410	Public Works Division	2,470.00
248060	180	Resource Management	18,369.58
248061	220	H & S S	68,569.06
248062	317	SCOE General Fund	46,451.55
248063	430	Tax	53,480.51
248064	430	Tax	1,120.00
248065	110	Recorder	3,608.00
248066	430	Tax	223,195.51
248067	220	H & S S	292.50
248068	220	H & S S	250,000.00
248069	220	H & S S	11,409.00
248070	220	H & S S	574,231.00
248071	220	H & S S	1,794.72
248072	220	H & S S	555.00
248073	220	H & S S	151.12
248074	420	Treasurer	24,723.59
248075	420	Treasurer	444,077.14
248076	430	Tax	19,871.05
248077	126	Payroll	160.00
248078	220	H & S S	2,352.00
248079	233	H&SS-SIB	596.94
248080	220	H & S S	1,770.00
248081	220	H & S S	459,316.29
248082	481	Rec District 2068	10,737.35
248083	420	Treasurer	1,631.00
248084	420	Treasurer	780.00
		Total	<u><u>2,295,695.86</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 #