

Solano County Treasury

Deposit Permit Report

October 14, 2021

<u>Number</u>	<u>LOC_ID</u>	<u>Name</u>	<u>Permit_Total</u>
248120	220	H & S S	298,276.38
248121	165	County Counsel	475.00
248122	165	County Counsel	57,874.66
248123	217	Fleet Operations	21,913.79
248124	430	Tax	20.00
248125	220	H & S S	1,188.00
248126	220	H & S S	392.36
248127	220	H & S S	133.85
248128	220	H & S S	472.20
248129	220	H & S S	153.00
248130	233	H&SS-SIB	17,105.36
248131	220	H & S S	46.00
248132	110	Recorder	2,892.00
248133	430	Tax	145,779.81
248134	430	Tax	920.00
248135	290	Probation	832.00
248136	317	SCOE General Fund	5,920,330.73
248137	430	Tax	54,473.65
248138	420	Treasurer	37,956.03
248139	120	Auditor	63.10
248140	233	H&SS-SIB	145.00
248141	430	Tax	90,995.12
248142	242	H&SS Public Health Division	2,549.00
248143	220	H & S S	1,156.12
248144	420	Treasurer	1,629,105.51
		Total	<u><u>8,285,248.67</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 #