

**Solano County Treasury**  
**Deposit Permit Report**  
**October 19, 2021**

<b>Number</b>	<b>LOC_ID</b>	<b>Name</b>	<b>Permit_Total</b>
248208	317	SCOE General Fund	218,410.78
248209	430	Tax	20.00
248210	220	H & S S	193,471.28
248211	250	Human Resources	550.00
248212	252	Risk Management	6,382.85
248213	250	Human Resources	825.00
248214	220	H & S S	544,827.00
248215	180	Resource Management	10,588.68
248216	290	Probation	860.00
248217	110	Recorder	5,304.30
248218	430	Tax	174,007.00
248219	430	Tax	1,242.00
248220	220	H & S S	50.00
248221	220	H & S S	23.00
248222	220	H & S S	676.31
248223	220	H & S S	3,444.23
248224	220	H & S S	434.00
248225	220	H & S S	291.00
248226	220	H & S S	345.26
248227	220	H & S S	533.00
248228	220	H & S S	230.00
248229	220	H & S S	100.00
248230	101	Agriculture Comm	106.60
248231	160	CAO	280.00
248232	160	CAO	100.00
248233	430	Tax	75,890.62
248234	420	Treasurer	217,358.07
248235	120	Auditor	1,504.00
248236	430	Tax	1,696,106.01
248237	126	Payroll	230.93
248238	320	Public Guardian	1,145.76
248239	220	H & S S	40.00
248240	420	Treasurer	1,786,391.00
248241	233	H&SS-SIB	550.00
248242	220	H & S S	2,746.00
248243	220	H & S S	7,990.96
248244	420	Treasurer	377.00
<b>Total</b>			<b>4,953,432.64</b>

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 #