

# COUNTY OF SONOMA DEPOSIT AUTHORIZATION

- TYPE ONLY -

|                      |                      |
|----------------------|----------------------|
| BATCH KEYED BY _____ | AUTH. NUMBER _____   |
| BATCH DATE _____     | AU- _____            |
| BATCH NO. _____      | AUDITOR'S DATE _____ |

DEPOSITING SECTION NAME \_\_\_\_\_

| SFX | TC | DOC. REF. | INDEX | S/OBJ | SUBSIDIARY | AMOUNT | SUBTOTAL BY INDEX | DESCRIPTION (NOT FOR DATA ENTRY UNLESS*) |
|-----|----|-----------|-------|-------|------------|--------|-------------------|--|
| 1   |    |           |       |       |            |        |                   |  |
| 2   |    |           |       |       |            |        |                   |  |
| 3   |    |           |       |       |            |        |                   |  |
| 4   |    |           |       |       |            |        |                   |  |
| 5   |    |           |       |       |            |        |                   |  |
| 6   |    |           |       |       |            |        |                   |  |
| 7   |    |           |       |       |            |        |                   |  |
| 8   |    |           |       |       |            |        |                   |  |
| 9   |    |           |       |       |            |        |                   |  |
| 10  |    |           |       |       |            |        |                   |  |
|     |    | TC TOTAL  |       |       |            |        |                   | NET TOTAL                                |

| NO. OF BILLS: | AMOUNT |
|---------------|--------|
| @ 100         |        |
| @ 50          |        |
| @ 20          |        |
| @ 10          |        |
| @ 5           |        |
| @ 1           |        |
| COIN          |        |
| TOTAL CASH    |        |
| CHECKS        |        |
| WARRANTS      |        |
| IN BANK       |        |
| TOTAL         |        |

I APPROVE DEPOSIT OF THE ABOVE MONIES IN THE COUNTY TREASURY.

BY: \_\_\_\_\_ DEPUTY

THE MONIES LISTED ABOVE HAVE BEEN RECEIVED IN THE COUNTY TREASURY.

COUNTY TREASURER

BY: \_\_\_\_\_ DEPUTY

DELIVERED BY: X

I HEREBY CERTIFY THAT THE TOTAL AMOUNT LISTED ABOVE REPRESENTS COLLECTIONS RECEIVED BY ME FOR THE ABOVE NAMED FUND DURING THE \_\_\_\_\_ INCL.

PREPARED BY: \_\_\_\_\_

BY \_\_\_\_\_

DEPARTMENT HEAD