

COUNTY OF SANTA CRUZ

AFFIDAVIT AND RECORD OF DEPOSIT

I hereby swear, under penalty of perjury, that the amount due the treasury of said county for moneys collected by: _____

is the sum of _____ dollars

(\$ _____) in settlement of following accounts to and including the date below :

Subscribed this _____ day of _____, 20____ PREPARED BY _____ EXT _____

HEAD OF DEPARTMENT - NAME & TITLE _____ by: DEPARTMENTAL APPROVAL _____

TOTAL WIRE DEPOSIT	.
TOTAL CASH	.
TOTAL CHECKS	.
TOTAL DEPOSIT	.

(See Note below to use these two columns)

T/C	DESCRIPTION - TO BE KEYED - FIFTY SPACES	AMOUNT	INDEX	SUBJECT	*USER - or G/L	*SUBSID or VEND#
050		.				
050		.				
		.				
		.				
		.				
		.				
		.				
		.				
		.				
		.				
		.				
		.				
		.				
		.				
		.				
		.				
		.				
		.				

Pursuant to the California Government Code, Section 27008, the County Treasurer is hereby authorized to accept the deposit described above. Receipt of the above deposit is hereby acknowledged.

COUNTY OF SANTA CRUZ Treasurer

by Deputy Treasurer

VALIDATION AND NUMBER

* Note:
 These fields are to be used when a T/C code requires a User Code, a General Ledger Account Number, a Subsidiary Account Number, or a Vendor Number.
 User Code = ANN...
 G/L = 3 digits
 Subsidiary = 6 digits
 Vendor No = 6 digits + -01

TREASURERS USE ONLY	TO BE COMPLETED BY DEPARTMENT			
DOCUMENT #	BANK NO	AMOUNT	LNS	T/C HASH
DP	100	.		

DISTRIBUTION:
 WHITE - AUDITOR-CONTROLLER YELLOW - TREASURER
 PINK - DEPARTMENT COPY GOLDENROD - ADVICE COPY