COUNTY OF LAKE AUTHORIZATION FOR DEPOSIT Instructions: 1. Form must be typed 2, Form must be signed The Auditor-Controller of Lake County Authorizes The Treasurer of Lake County to Receive from: COUNTY OF LAKE TREASURER Dept or Agency & No.: **DEPUTY** TREASURER -1122 Title Date of Deposit: 4/21/2025 Description BU/Dept Account Fund (maximum of 25 characters) \$ Amount 000 0000 000.00-00 AMBULANCE SERVICE 136.47 357 9557 465.68-60 TOBACCO SETTLEMENT 45,340.84 001 1120 492.79-90 DIRECTRELIEF/SAR 15,000.00 001 2201 492.79-91 Total \$ 60,477.31 CERTIFIED INTO THE COUNTY TREASURY UNDER SEC. 27008, GOV'T CODE Jenayive Herrington, Auditor-Controller Receipts #'s Beginning: Ending:

*AUDITOR USE ONLY Beginning: Ending: Treasurer's Use Only TREASURER'S VALIDATION Checks \$ Patrick M. Sullivan, County Treasurer Coins \$ **AUTOS** \$ **AUTOS AUTOS** .05 _____ WIRES \$ PERMIT NO: WIRES

REVISED DEC 2022

Total \$

60,477.31

004024

Project