



Aitkin  
County

# Board of County Commissioners Agenda Request

2E  
Agenda Item #

**Requested Meeting Date:** 7/9/2019

**Title of Item:** Electronic funds transfers

<input type="checkbox"/> REGULAR AGENDA	<b>Action Requested:</b>	<input type="checkbox"/> Direction Requested	
<input checked="" type="checkbox"/> CONSENT AGENDA		<input type="checkbox"/> Approve/Deny Motion	<input type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY		<input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>

<b>Submitted by:</b> Lori Grams	<b>Department:</b> County Treasurer
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<b>Presenter (Name and Title):</b> N/A	<b>Estimated Time Needed:</b>
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**Summary of Issue:**  
Electronic funds transfers thru 7/1/19

**Alternatives, Options, Effects on Others/Comments:**

**Recommended Action/Motion:**

**Financial Impact:**  
 Is there a cost associated with this request?  Yes  No  
 What is the total cost, with tax and shipping? \$  
 Is this budgeted?  Yes  No *Please Explain:*

## ELECTRONIC FUNDS TRANSFERS

Thru July 1, 2019

Date	Amount	Reason
6/18/19	\$296.00	Manual Abstract
6/19/19	\$594.62	Manual Abstract
6/19/19	\$1,829.00	Auditor Warrants
6/19/19	\$137.00	Auditor Warrants
6/20/19	\$2,171,824.86	Auditor Warrants
6/21/19	\$2,162.86	Auditor Warrants
6/21/19	\$561,241.00	Payroll Abstract
6/24/19	\$61,132.10	Manual Abstract
6/25/19	\$3,453.86	Commissioner Warrants
6/25/19	\$37,605.60	Manual Abstract
6/26/19	\$603.60	Manual Abstract
6/28/19	\$37,505.07	Commissioner Warrants
6/28/19	\$1,591.19	Auditor Warrants
6/28/19	\$4,469.32	Manual Abstract

\$2,884,446.08