



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 04/27/2021

Title of Item: Electronic Funds Transfer

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
Submitted by: Lori Grams	Department: County Treasurer	
Presenter (Name and Title): N/A		Estimated Time Needed:
Summary of Issue: Electronic Funds Transfer thru 4/19/2021		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion:		
Financial Impact: <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

Legally binding agreements must have County Attorney approval prior to submission.

ELECTRONIC FUNDS TRANSFER**Thru April 19, 2021 Board Meeting April 27, 2021**

Date	Amount	Reason	Abstract Number
4/6/21	\$85,536.01	Manual Abstract	20899
4/7/21	\$1,625.35	Manual Abstract	20900
4/9/21	\$5.00	Auditor Warrants	20901
4/9/21	\$565,954.64	Payroll Abstract	20902
4/9/21	\$2,834.93	Auditor Warrants	20904
4/9/21	\$27,738.31	Commissioner Warrants	20905
4/12/21	\$1,748.92	Manual Abstract	20903
4/12/21	\$90.00	Manual Abstract	20906
4/14/21	\$6.19	Manual Abstract	20909
4/15/21	\$8,885.38	Manual Abstract	20912
4/16/21	\$54,386.77	Commissioner Warrants	20907
4/16/21	\$60,966.81	Auditor Warrants	20911
4/16/21	\$4,730.73	Auditor Warrants	20913
		Commissioner Warrants	
		Auditor Warrants	
		Manual Abstract	

\$814,509.04