



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 05/11/2021

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) <input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>	
Submitted by: Lori Grams	Department: County Treasurer	
Presenter (Name and Title): N/A		Estimated Time Needed:
Summary of Issue: Electronic Funds Transfer thru 5/3/2021		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion:		
Financial Impact: Is there a cost associated with this request? <input type="checkbox"/> Yes <input type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <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 May 3, 2021 Board Meeting May 11, 2021**

<u>Date</u>	<u>Amount</u>	<u>Reason</u>	<u>Abstract Number</u>
4/21/21	\$1,819.26	Manual Abstract	20914
4/22/21	\$676.95	Manual Abstract	20915
4/22/21	\$185.40	Manual Abstract	20916
4/22/21	\$380.00	Manual Abstract	20917
4/23/21	\$605,799.15	Payroll Abstract	20918
4/23/21	\$2,350.82	Auditor Warrants	20919
4/26/21	\$2,092.00	Manual Abstract	20921
4/27/21	\$10,334.42	Commissioner Warrants	20920
4/28/21	\$860.56	Manual Abstract	20923
4/29/21	\$4,133.48	Manual Abstract	20924
4/30/21	\$65,643.40	Commissioner Warrants	20922
4/30/21	\$2,459.87	Auditor Warrants	20925
4/30/21	\$80.00	Manual Abstract	20926

\$696,815.31