



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 09/14/2021

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 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 9/6/2021		
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>		

ELECTRONIC FUNDS TRANSFER**Thru September 6, 2021 Board Meeting September 14, 2021**

<u>Abstract Number</u>	<u>Date</u>	<u>Amount</u>	<u>Reason</u>	
21050	8/18/21	\$1,467.92	Manual Abstract	
21051	8/20/21	\$111,341.94	Commissioner Abstract	
21052	8/20/21	\$6.00	Commissioner Abstract	
21054	8/16/21	\$80.00	Manual Abstract	
21055	8/18/21	\$368.46	Manual Abstract	
21056	8/19/21	\$3,848.31	Manual Abstract	
21057	8/20/21	\$159,777.26	Auditor Abstract	
21058	8/20/21	\$4,243.24	Auditor Abstract	
21059	8/24/21	\$12,857.91	Commissioner Abstract	
21060	8/24/21	\$684.10	Manual Abstract	
21061	8/25/21	\$723.70	Manual Abstract	
21062	8/27/21	\$3,991.00	Auditor Abstract	
21063	8/27/21	\$292,944.09	Auditor Abstract	
21064	8/27/21	\$577,579.65	Payroll Abstract	
21065	8/27/21	\$330.14	Manual Abstract	
21066	8/31/21	\$72.52	Manual Abstract	
21068	9/3/21	\$157,968.96	Commissioner Abstract	\$0
21069	9/1/21	\$299.67	Manual Abstract	21053
21070	9/1/21	\$1,014.53	Manual Abstract	21067
21072	9/2/21	\$3,453.61	Manual Abstract	21071
21073	9/3/21	\$7,847.66	Auditor Abstract	
<hr/>				
\$1,340,900.67				