



Aitkin
County

Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 3/26/2019

Title of Item: Electronic funds transfers

<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 transfers thru 3/18/19		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Approve.		
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>		

ELECTRONIC FUNDS TRANSFERS

Thru March 18, 2019

Date	Amount	Reason
3/5/2019	\$319,726.61	Auditor Warrants
3/6/2019	\$1,568.10	Manual Abstract
3/8/2019	\$4,673.83	Commissioner Warrants
3/8/2019	\$24,442.54	Commissioner Warrants
3/8/2019	\$507.06	Commissioner Warrants
3/8/2019	\$1,322.34	Auditor Warrants
3/12/2019	\$1,682.20	Auditor Warrants
3/12/2019	\$10,903.70	Manual Abstract
3/13/2019	\$99.25	Manual Abstract
3/14/2019	\$21,566.09	Manual Abstract
3/14/2019	\$1,467.17	Auditor Warrants
3/15/2019	\$549,576.16	Payroll Abstract

\$937,535.05