



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 08/10/2021

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 8/2/2021		
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 August 2, 2021 Board Meeting August 10, 2021

Abstract Number	Date	Amount	Reason
21018	7/16/21	\$90.00	Manual Abstract
21019	7/19/21	\$50.00	Manual Abstract
21020	7/21/21	\$47.65	Manual Abstract
21021	7/23/21	\$120,898.47	Commissioner Abstract
21022	7/21/21	\$586.15	Manual Abstract
21023	7/22/21	\$6,819.17	Manual Abstract
21024	7/23/21	\$46,233.86	Auditor Abstract
21025	7/23/21	\$5,603.07	Auditor Abstract
21026	7/27/21	\$12,565.37	Commissioner Abstract
21027	7/22/21	\$130.00	Manual Abstract
21028	7/27/21	\$67.67	Manual Abstract
21029	7/28/21	\$641.36	Manual Abstract
21034	7/30/21	\$4,090.59	Auditor Abstract
21035	7/30/21	\$631,052.42	Payroll Abstract
21036	8/2/21	\$10.69	Manual Abstract

\$0
21030
21031
21032
21033

\$828,886.47