



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 9/10/2019

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 9/2/19		
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 TRANSFERS

Thru August 30, 2019

Date	Amount	Reason
8/14/19	\$67,780.28	Manual Warrants
8/15/19	\$65.00	Manual Warrants
8/20/19	\$2,979.03	Auditor Warrants
8/21/19	\$1,185.73	Manual Warrants
8/22/19	\$6,954.21	Manual Warrants
8/23/19	\$40,265.81	Commissioner Warrants
8/23/19	\$1,991.00	Auditor Warrants
8/27/19	\$4,182.29	Commissioner Warrants
8/28/19	\$523.01	Manual Warrants
8/29/19	\$129,819.00	Auditor Warrants
8/29/19	\$50.00	Manual Abstract
8/30/19	\$1,961.65	Auditor Warrants
8/30/19	\$559,217.48	Payroll Abstract
8/30/19	\$21,343.86	Auditor Warrants

\$838,318.35