



# Board of County Commissioners Agenda Request

2c  
Agenda Item #

**Requested Meeting Date:** 12/3/2019

**Title of Item:** Electronic funds transfers

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <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>
<b>Submitted by:</b> Lori Grams		<b>Department:</b> County Treasurer
<b>Presenter (Name and Title):</b> N/A		<b>Estimated Time Needed:</b>
<b>Summary of Issue:</b> Electronic funds transfers thru 11/25/19		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b> Approve.		
<b>Financial Impact:</b> 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 TRANSFER

Thru November 25, 2019 Board Meeting December 3, 2019

Date	Amount	Reason
11/19/19	12331.18	Manual Abstract
11/20/19	\$4,813.45	Manual Abstract
11/21/19	\$2,395,039.18	Auditor Warrants
11/21/19	\$1,329.97	Manual Abstract
11/22/19	\$530,584.44	Payroll Abstract
11/22/19	\$1,077.64	Auditor Warrants

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\$2,945,175.86