



# Board of County Commissioners Agenda Request

2c  
Agenda Item #

**Requested Meeting Date:** 4/14/2020

**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) <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*
<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 04/6/2020		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b>		
<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 April 6, 2020 Board Meeting April 14, 2020

Date	Amount	Reason
3/18/20	\$836.41	Manual Abstract
3/18/20	\$1,161.36	Manual Abstract
3/20/20	\$53,832.96	Commissioner Warrants
3/19/20	\$10,571.58	Manual Abstract
3/20/20	\$13,140.81	Auditor Warrants
3/24/20	\$1,670.45	Commissioner Warrants
3/24/20	\$767.75	Manual Abstract
3/25/20	\$3,308.08	Manual Abstract
3/27/20	\$1,450.51	Auditor Warrants
3/27/20	\$571,919.33	Payroll Abstract
4/1/20	\$2,600.49	Manual Abstract
4/2/20	\$8,589.29	Manual Abstract
4/3/20	\$82,724.30	Commissioner Warrants
4/3/20	\$9,432.90	Auditor Warrants
4/3/20	\$2,601.09	Auditor Warrants
4/3/20	\$90.50	Manual Abstract
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	\$764,697.81	