



Board of County Commissioners Agenda Request



Requested Meeting Date: 4/28/2020

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 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 04/20/2020		
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>		

ELECTRONIC FUNDS TRANSFER

Thru April 20, 2020 Board Meeting April 28, 2020

Date	Amount	Reason
4/6/20	\$43,977.74	Manual Abstract
4/8/20	\$1,063.27	Manual Abstract
4/9/20	\$561,651.58	Payroll Abstract
4/10/20	\$1,781.44	Auditor Warrants
4/10/20	\$29,143.37	Commissioner Warrants
4/15/20	\$99.74	Manual Abstract
4/16/20	\$911.49	Auditor Warrants
4/16/20	\$190.35	Manual Abstract
4/16/20	\$11,875.11	Manual Abstract
4/17/20	\$39,900.45	Commissioner Warrants
4/17/20	\$1,683.29	Auditor Warrants
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\$692,277.83		