



# Board of County Commissioners Agenda Request

2c  
Agenda Item #

**Requested Meeting Date:** 6/9/2020

**Title of Item:** Electronic funds transfers

<input type="checkbox"/> REGULAR AGENDA	<b>Action Requested:</b>	<input type="checkbox"/> Direction Requested
<input checked="" type="checkbox"/> CONSENT AGENDA	<input type="checkbox"/> Approve/Deny Motion	<input type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY	<input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Hold Public Hearing*

*\*provide copy of hearing notice that was published*

<b>Submitted by:</b> Lori Grams	<b>Department:</b> County Treasurer
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<b>Presenter (Name and Title):</b> N/A	<b>Estimated Time Needed:</b>
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**Summary of Issue:**  
Electronic funds transfers thru 06/01/2020

**Alternatives, Options, Effects on Others/Comments:**

**Recommended Action/Motion:**

**Financial Impact:**  
 Is there a cost associated with this request?  Yes  No  
 What is the total cost, with tax and shipping? \$  
 Is this budgeted?  Yes  No *Please Explain:*

## ELECTRONIC FUNDS TRANSFER

Thru June 1, 2020 Board Meeting June 9, 2020

Date	Amount	Reason
5/18/20	\$1,485.00	Manual Abstract
5/19/20	\$247.00	Manual Abstract
5/21/20	\$8,116.55	Manual Abstract
5/22/20	\$2,099.33	Auditor Warrants
5/22/20	\$1,967,198.10	Auditor Warrants
5/22/20	\$553,070.26	Payroll Abstract
5/22/20	\$1,235,403.87	Manual Abstract
5/22/20	\$854.00	Manual Abstract
5/26/20	\$8,300.28	Commissioner Warrants
26-May	\$240.00	Manual Abstract
5/27/20	\$1,772.00	Manual Abstract
5/28/20	\$9,385.35	Manual Abstract
5/29/20	\$1,000.00	Auditor Warrants
5/29/20	\$4,015.98	Auditor Warrants
5/29/20	\$32,605.02	Commissioner Warrants
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	\$3,825,792.74	