



Aitkin  
County

# Board of County Commissioners Agenda Request



**Requested Meeting Date:** 8/11/2020

**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 08/03/2020

**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 August 3,2020 Board Meeting August 11, 2020

Date	Amount	Reason
7/15/20	\$90.00	Manual Abstract
7/17/20	\$10.00	Manual Abstract
7/20/20	\$158.00	Manual Abstract
7/22/20	\$2,098.46	Manual Abstract
7/23/20	\$3,186.18	Manual Abstract
7/24/20	\$50,364.25	Commissioner Warrants
7/24/20	\$3,593.75	Auditor Warrants
7/24/20	\$3,891.56	Auditor Warrants
7/27/20	\$325.00	Manual Abstract
7/28/20	\$9,242.14	Commissioner Warrants
7/30/20	\$465.76	Manual Abstract
7/31/20	\$33,168.48	Auditor Warrants
7/31/20	\$2,245.75	Auditor Warrants
7/31/20	\$582,040.20	Payroll Abstract

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\$690,879.53