



Board of County Commissioners Agenda Request



Requested Meeting Date: 02/09/2021

Title of Item: Electronic Funds Transfer

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <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*
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Submitted by: Lori Grams	Department: County Treasurer
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Presenter (Name and Title): N/A	Estimated Time Needed:
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Summary of Issue:

Electronic Funds Transfer thru 2/1/2021

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 February 1, 2021 Board Meeting February 9, 2021**

<u>Date</u>	<u>Amount</u>	<u>Reason</u>	<u>Abstract Number</u>
1/21/21	\$512,994.98	Auditor Warrants	20822
1/21/21	\$499.00	Auditor Warrants	20823
1/21/21	\$5,694.43	Manual Abstract	20825
1/22/21	\$53,170.75	Commissioner Warrants	20824
1/22/21	\$4,454.85	Auditor Warrants	20826
1/22/21	\$247.99	Manual Abstract	20829
1/26/21	\$2,632.94	Commissioner Warrants	20830
1/27/21	\$900.42	Manual Abstract	20833
1/29/21	\$375,469.00	Auditor Warrants	20832
1/29/21	\$2,486.36	Auditor Warrants	20835
1/29/21	\$558,618.24	Payroll Astract	20836
		Manual Abstract	
		Auditor Warrants	
		Payroll Astract	
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	\$1,517,168.96		