



Board of County Commissioners Agenda Request



Requested Meeting Date: 02/23/2021

Title of Item: Electronic Funds Transfer

<input type="checkbox"/> REGULAR AGENDA	Action Requested:	<input type="checkbox"/> Direction Requested
<input checked="" type="checkbox"/> CONSENT AGENDA	<input checked="" 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*

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 2/15/2021

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 15, 2021 Board Meeting February 23, 2021**

<u>Date</u>	<u>Amount</u>	<u>Reason</u>	<u>Abstract Number</u>
2/3/21	\$1,430.97	Manual Abstract	20837
2/3/21	\$53.15	Manual Abstract	20839
2/4/21	\$3,309.95	Manual Abstract	20840
2/4/21	\$104,589.30	Manual Abstract	20844
2/5/21	\$78,210.59	Commissioner Warrants	20838
2/5/21	\$7,423.06	Auditor Warrants	20843
2/10/21	\$1,506.68	Auditor Warrants	20841
2/10/21	\$15,191.47	Commissioner Warrants	20845
2/10/21	\$3,825.99	Manual Abstract	20847
2/12/21	\$570,633.32	Payroll Abstract	20848
2/12/21	\$2,641.13	Auditor Warrants	20849

\$788,815.61