



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 06/08/2021

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*
Submitted by: Lori Grams	Department: County Treasurer	
Presenter (Name and Title): N/A		Estimated Time Needed:
Summary of Issue: Electronic Funds Transfer thru 5/31/2021		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion:		
Financial Impact: <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

Legally binding agreements must have County Attorney approval prior to submission.

ELECTRONIC FUNDS TRANSFER

Thru May 31, 2021 Board Meeting June 8, 2021

Date	Amount	Reason	Abstract Number
5/13/21	\$120.00	Manual Abstract	20948
5/17/21	\$1,168.00	Manual Abstract	20946
5/18/21	\$1,231.00	Manual Abstract	20947
5/19/21	\$1,321.00	Manual Abstract	20950
5/19/21	\$540.55	Manual Abstract	20949
5/21/21	\$550,044.95	Payroll Abstract	20951
5/21/21	\$3,332.19	Auditor Warrants	20952
5/21/21	\$1,284.60	Manual Abstract	20954
5/24/21	\$2,250,109.74	Auditor Warrants	20953
5/24/21	\$1,349,648.96	Manual Abstract	20956
5/25/21	\$12,739.44	Commissioner Warrants	20955
5/26/21	\$967.11	Manual Abstract	20958
5/26/21	\$220.00	Manual Abstract	20961
5/27/21	\$7,461.43	Manual Abstract	20960
5/28/21	\$143,444.29	Commissioner Warrants	20957
5/28/21	\$2,999.91	Auditor Warrants	20962
5/28/21	\$688.00	Manual Abstract	20963

\$4,327,321.17