



# Board of County Commissioners Agenda Request

**2C**  
Agenda Item #

**Requested Meeting Date:** 07/27/2021

**Title of Item:** Electronic Funds Transfer

<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* <i>*provide copy of hearing notice that was published</i>

<b>Submitted by:</b> Lori Grams	<b>Department:</b> County Treasurer
------------------------------------	--

<b>Presenter (Name and Title):</b> N/A	<b>Estimated Time Needed:</b>
---	-------------------------------

**Summary of Issue:**

Electronic Funds Transfer thru 7/19/2021

**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 July 19, 2021 Board Meeting July 27, 2021**

<b>Abstract Number</b>	<b>Date</b>	<b>Amount</b>	<b>Reason</b>
21002	7/9/21	\$135,138.42	Commissioner Abstract
21003	7/6/21	\$33.20	Manual Abstract
21004	7/2/21	\$325.00	Manual Abstract
21005	7/6/21	\$180.00	Manual Abstract
21006	7/8/21	\$334.04	Manual Abstract
21007	7/8/21	\$7,469.41	Manual Abstract
21008	7/9/21	\$19,070.74	Commissioner Abstract
21009	7/9/21	\$17,348.57	Auditor Abstract
21010	7/13/21	\$320.00	Manual Abstract
21011	7/15/21	\$62,694.00	Auditor Abstract
21012	7/16/21	\$2,445.97	Auditor Abstract
21013	7/12/21	\$155.00	Manual Abstract
21014	7/14/21	\$6,366.81	Manual Abstract
21015	7/16/21	\$2,466.27	Auditor Abstract
21016	7/16/21	\$228,776.81	Auditor Abstract
21017	7/16/21	\$634,283.99	Payroll Abstract

\$0

---

**\$1,117,408.23**