



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 08/24/2021

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 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 8/16/2021		
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>		

ELECTRONIC FUNDS TRANSFER**Thru August 16, 2021 Board Meeting August 24, 2021**

<u>Abstract Number</u>	<u>Date</u>	<u>Amount</u>	<u>Reason</u>
21037	8/3/21	\$33.20	Manual Abstract
21038	8/4/21	\$204.53	Manual Abstract
21039	8/6/21	\$47,151.50	Commissioner Abstract
21040	8/4/21	\$130.00	Manual Abstract
21041	8/5/21	\$116,279.24	Manual Abstract
21042	8/6/21	\$182,874.81	Auditor Abstract
21043	8/5/21	\$4,727.64	Manual Abstract
21044	8/6/21	\$4,863.91	Auditor Abstract
21045	8/10/21	\$17,034.03	Commissioner Abstract
21046	8/11/21	\$131.73	Manual Abstract
21048	8/13/21	\$585,726.28	Payroll Abstract
21049	8/13/21	\$22,165.84	Auditor Abstract Auditor Abstract Payroll Abstract Manual Abstract

\$0
21047

\$981,322.71