



Board of County Commissioners Agenda Request

20
Agenda Item #

Requested Meeting Date: 09/28/2021

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 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>
Submitted by: Lori Grams		Department: County Treasurer
Presenter (Name and Title): N/A		Estimated Time Needed:
Summary of Issue: Electronic Funds Transfer thru 9/20/2021		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion:		
Financial Impact: Is there a cost associated with this request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>Please Explain:</i>		

ELECTRONIC FUNDS TRANSFER**Thru September 20, 2021 Board Meeting September 28, 2021**

Abstract Number	Date	Amount	Reason
21074	9/3/21	\$33.20	Manual Abstract
21076	9/8/21	\$105,750.09	Manual Abstract
21079	9/10/21	\$3,500.00	Auditor Abstract
21080	9/9/21	\$144.32	Manual Abstract
21081	9/10/21	\$601,852.17	Payroll Abstract
21082	9/10/21	\$16,377.19	Commissioner Abstract
21083	9/10/21	\$5,338.81	Auditor Abstract
21084	9/9/21	\$6,950.00	Manual Abstract
21085	9/10/21	\$1,468.00	Manual Abstract
21086	9/17/21	\$70,706.09	Commissioner Abstract
21087	9/15/21	\$459.21	Manual Abstract
21088	9/17/21	\$2,385.16	Auditor Abstract
21089	9/16/21	\$7,765.40	Manual Abstract
21092	9/17/21	\$3,471.32	Auditor Abstract
21093	9/17/21	\$16,965.58	Auditor Abstract

\$0
21075
21077
21078
21090
21091

\$843,166.54