



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 10/26/2021

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
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Presenter (Name and Title): N/A	Estimated Time Needed:
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Summary of Issue:

Electronic Funds Transfer thru 10/18/2021

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 October 18, 2021 Board Meeting October 26, 2021**

Abstract Number	Date	Amount	Reason
21106	10/4/21	\$33.20	Manual Abstract
21107	10/5/21	\$119,311.95	Manual Abstract
21108	10/6/21	\$43.20	Manual Abstract
21109	10/5/21	\$589,132.67	Payroll Abstract
21110	10/8/21	\$213,822.31	Auditor Abstract
21111	10/7/21	\$20.00	Manual Abstract
21112	10/8/21	\$4,889.02	Auditor Abstract
21113	10/8/21	\$13,948.80	Commissioner Abstract
21114	10/15/21	\$98,218.94	Commissioner Abstract
21116	10/15/21	\$2,435.81	Auditor Abstract
21117	10/14/21	\$6,960.92	Manual Abstract
21118	10/14/21	\$775.02	Manual Abstract
21120	10/15/21	\$3,885.16	Auditor Abstract

\$0
21115
21119

\$1,053,477.00