



Board of County Commissioners Agenda Request

20
Agenda Item #

Requested Meeting Date: 7/14/2020

Title of Item: Electronic funds transfers

<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 transfers thru 07/06/2020

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 6, 2020 Board Meeting July 14, 2020

Date	Amount	Reason
6/15/20	\$30.00	Manual Abstract
6/17/20	\$571.89	Manual Abstract
6/19/20	\$1,124.19	Auditor Warrants
6/19/20	\$576,924.11	Payroll Abstract
6/19/20	\$6,697.08	Auditor Warrants
6/19/20	\$59,032.66	Manual Abstract
6/22/20	\$190.00	Manual Abstract
6/23/20	\$2,930,723.01	Auditor Warrants
6/23/20	\$10,085.27	Commissioner Warrants
6/24/20	\$1,481.18	Manual Abstract
6/25/20	\$67,779.83	Manual Abstract
6/25/20	\$8,511.45	Manual Abstract
6/25/20	\$44.00	Manual Abstract
6/26/20	\$2,149.79	Auditor Warrants
6/26/20	\$192,844.62	Auditor Warrants
6/26/20	\$31,479.13	Commissioner Warrants
7/2/20	\$571,888.98	Payroll Abstract
7/1/20	\$2,611.01	Manual Abstract
7/1/20	\$2,846.12	Auditor Warrants
7/2/20	\$1,598.72	Auditor Warrants
	<u>\$4,468,613.04</u>	