



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 12/14/2021

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 12/06/2021		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion:		
Financial Impact: Is there a cost associated with this request? <input type="checkbox"/> Yes <input type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

ELECTRONIC FUNDS TRANSFER**Thru December 6, 2021 Board Meeting December 14, 2021**

Abstract Number	Date	Amount	Reason	
21147	11/16/21	\$1,990.01	Auditor Abstract	
21148	11/12/21	\$4,251.29	Manual Abstract	
21149	11/19/21	\$2,845,469.03	Auditor Abstract	
21150	11/17/21	\$1,120.61	Manual Abstract	
21152	11/19/21	\$570,637.19	Payroll Abstract	
21153	11/19/21	\$5,544.77	Auditor Abstract	
21154	11/23/21	\$10,755.56	Commissioner Abstract	
21155	11/24/21	\$54,151.04	Commissioner Abstract	
21156	11/24/21	\$73,781.20	Auditor Abstract	
21157	11/24/21	\$947.50	Manual Abstract	
21158	11/29/21	\$3,199.19	Manual Abstract	
21159	11/30/21	\$300.00	Manual Abstract	
21161	12/1/21	\$936.77	Manual Abstract	
21162	12/3/21	\$593,572.21	Payroll Abstract	
21163	12/3/21	\$11,937.88	Auditor Abstract	
21164	12/3/21	\$33.20	Manual Abstract	\$0
				Voids/No ACH
				21151
				21160
<hr/>				
\$4,178,627.45				