



Board of County Commissioners Agenda Request

2D
Agenda Item #

Requested Meeting Date: 12/21/2021

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 12/13/2021		
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 13, 2021 Board Meeting December 21, 2021

<u>Abstract Number</u>	<u>Date</u>	<u>Amount</u>	<u>Reason</u>
21166	12/10/21	\$169,243.93	Commissioner Abstract
21167	12/8/21	\$99,158.78	Manual Abstract
21168	12/10/21	\$1,670.81	Auditor Abstract
21169	12/10/21	\$14,125.45	Commissioner Abstract
21170	12/9/21	\$6,989.92	Manual Abstract
21172	12/10/21	\$3,888.08	Auditor Abstract

\$0

Voids/No ACH

21165

21171

\$295,076.97