



Board of County Commissioners Agenda Request

5A
Agenda Item #

Requested Meeting Date: 1/04/2022

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 12/27/2021		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion:		
Financial Impact: <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

ELECTRONIC FUNDS TRANSFER

Thru December 27, 2021 Board Meeting January 4, 2022

Abstract Number	Date	Amount	Reason
21173	12/15/21	\$690.75	Manual Abstract
21174	12/17/21	\$2,409.45	Auditor Abstract
21175	12/17/21	\$621,937.78	Payroll Abstract
21176	12/21/21	\$9,892.03	Commissioner Abstract
21177	12/23/21	\$161,933.41	Commissioner Abstract
21178	12/22/21	\$1,109.20	Manual Abstract
21179	12/23/21	\$2,260.39	Auditor Abstract
21181	12/23/21	\$9,253.90	Auditor Abstract
21182	12/23/21	\$7,497.51	Manual Abstract

\$0
Voids/No ACH
21180

\$816,984.42