



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 2/8/2022

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 1/31/2022

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 January 31, 2022 Board Meeting February 8, 2022**

Abstract Number	Date	Amount	Reason
21202	1/21/22	\$513,077.87	Auditor Abstract
21203	1/19/22	\$33,845.95	Manual Abstract
21204	1/21/22	\$734,468.71	Commissioner Abstract
21207	1/20/22	\$4,740.62	Manual Abstract
21208	1/21/22	\$3,572.50	Auditor Abstract
21211	1/25/22	\$10,711.20	Commissioner Abstract
21212	1/24/22	\$693.60	Manual Abstract
21213	1/26/22	\$1,261.10	Manual Abstract
21214	1/28/22	\$611,639.98	Auditor Abstract
21215	1/28/22	\$2,793.30	Manual Abstract

\$0

Voids/No ACH

21205

21206

21209

21210

\$1,916,804.83