



# Board of County Commissioners Agenda Request

**2D**  
Agenda Item #

**Requested Meeting Date:** 2/22/2022

**Title of Item:** Electronic Funds Transfer

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <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*
<b>Submitted by:</b> Lori Grams		<b>Department:</b> County Treasurer
<b>Presenter (Name and Title):</b> N/A		<b>Estimated Time Needed:</b>
<b>Summary of Issue:</b>  Electronic Funds Transfer thru 2/14/2022		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b>		
<b>Financial Impact:</b> 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 February 14, 2022 Board Meeting February 22, 2022**

<u>Abstract Number</u>	<u>Date</u>	<u>Amount</u>	<u>Reason</u>
21216	1/31/22	\$1,547.47	Manual Abstract
21217	1/31/22	\$35.00	Manual Abstract
21218	2/4/22	\$98,624.53	Commissioner Abstract
21219	2/2/22	\$63.33	Manual Abstract
21220	2/3/22	\$3,293.16	Manual Abstract
21221	2/4/22	\$61,800.00	Auditor Abstract
21222	2/4/22	\$9,368.18	Auditor Abstract
21223	2/9/22	\$5,217.35	Auditor Abstract
21224	2/9/22	\$90,710.83	Manual Abstract
21225	2/10/22	\$23,376.01	Commissioner Abstract
21226	2/11/22	\$626,210.09	Payroll Abstract
21228	2/11/22	\$1,002.69	Auditor Abstract

\$0  
Voids/No ACH  
21227

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\$921,248.64