



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 3/8/2022

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 2/28/2022		
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>		

Legally binding agreements must have County Attorney approval prior to submission.

ELECTRONIC FUNDS TRANSFER

Thru February 28, 2022 Board Meeting March 8, 2022

Abstract Number	Date	Amount	Reason
21230	2/16/22	\$227.68	Manual Abstract
21231	2/18/22	\$103,750.66	Commissioner Abstract
21232	2/18/22	\$517,037.33	Auditor Abstract
21233	2/17/22	\$5,802.92	Manual Abstract
21234	2/18/22	\$2,984.52	Auditor Abstract
21235	2/22/22	\$11,650.31	Commissioner Abstract
21236	2/18/22	\$60.00	Manual Abstract
21237	2/23/22	\$978.27	Manual Abstract
21238	2/25/22	\$3,792.93	Auditor Abstract
21239	2/24/22	\$919.88	Manual Abstract
21240	2/25/22	\$618,288.95	Payroll Abstract
21241	2/25/22	\$640.57	Auditor Abstract
21242	2/25/22	\$127,756.00	Auditor Abstract

\$0
Voids/No ACH
21229

\$1,393,890.02