



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 3/22/2022

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)	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>
Submitted by: Lori Grams		Department: County Treasurer
Presenter (Name and Title): N/A		Estimated Time Needed:
Summary of Issue: Electronic Funds Transfer thru 3/14/2022		
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 March 14, 2022 Board Meeting March 22, 2022**

<u>Abstract Number</u>	<u>Date</u>	<u>Amount</u>	<u>Reason</u>
21243	3/4/22	\$118,455.01	Commissioner Abstract
21244	3/2/22	\$437.38	Manual Abstract
21245	3/3/22	\$174.19	Manual Abstract
21247	3/4/22	\$8,369.26	Auditor Abstract
21248	3/3/22	\$9,124.81	Manual Abstract
21249	3/7/22	\$45,313.44	Manual Abstract
21250	3/9/22	\$734.30	Manual Abstract
21251	3/10/22	\$15,279.68	Commissioner Abstract
21252	3/11/22	\$649,027.26	Payroll Abstract
21253	3/11/22	\$2,758.04	Auditor Abstract
21254	3/15/22	\$2,630.16	Auditor Abstract

\$0

Voids/No ACH

21246

\$852,303.53