



# Board of County Commissioners Agenda Request

Agenda Item #

Requested Meeting Date: 4/26/2022

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)	<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>
<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 4/18/2022		
<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 April 18, 2022 Board Meeting April 26, 2022**

Abstract Number	Date	Amount	Reason
21278	4/4/22	\$292.42	Manual Abstract
21279	4/4/22	\$30.00	Manual Abstract
21280	4/8/22	\$1,163.01	Auditor Abstract
21281	4/6/22	\$836.34	Manual Abstract
21282	4/8/22	\$607,445.11	Payroll Abstract
21283	4/8/22	\$20,383.60	Auditor Abstract
21284	4/7/22	\$1,062.19	Manual Abstract
21285	4/8/22	\$74,468.72	Manual Abstract
21286	4/7/22	\$87.09	Manual Abstract
21287	4/15/22	\$191,449.22	Commissioner Abstract
21288	4/13/22	\$1,582.57	Manual Abstract
21289	4/14/22	\$3,869.54	Manual Abstract
21291	4/15/22	\$9,671.36	Auditor Abstract

\$0  
Voids/No ACH  
21290

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\$912,341.17