



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 6/14/2022

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* <small>*provide copy of hearing notice that was published</small>
Submitted by: Lori Grams		Department: County Treasurer
Presenter (Name and Title): N/A		Estimated Time Needed:
Summary of Issue: Electronic Funds Transfer thru 6/6/2022		
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>		

ELECTRONIC FUNDS TRANSFER

Thru June 6, 2022 Board Meeting June 14, 2022

Abstract Number	Date	Amount	Reason	
21327	5/16/22	\$2,565.00	Manual Abstract	
21328	5/18/22	\$1,631.52	Manual Abstract	
21329	5/20/22	\$639,174.14	Payroll Abstract	
21330	5/20/22	\$3,539.00	Auditor Abstract	
21331	5/20/22	\$8,706.73	Auditor Abstract	
21332	5/20/22	\$5,850.00	Manual Abstract	
21333	5/24/22	\$47,227.78	Commissioner Abstract	
21334	5/24/22	\$2,703,594.71	Auditor Abstract	
21335	5/23/22	\$682.35	Manual Abstract	
21336	5/23/22	\$2,132.00	Manual Abstract	
21339	5/24/22	\$1,310,189.60	Manual Abstract	
21340	5/27/22	\$471,572.01	Commissioner Abstract	
21341	5/25/22	\$354.44	Manual Abstract	
21342	5/26/22	\$4,563.17	Manual Abstract	
21343	5/26/22	\$96.00	Manual Abstract	
21344	5/27/22	\$2,179.51	Auditor Abstract	\$0
21345	5/31/22	\$1,197.00	Manual Abstract	Voids/No ACH
21346	6/2/22	\$120.76	Manual Abstract	21337
21347	6/3/22	\$5,688.16	Auditor Abstract	21338
21348	6/3/22	\$612,133.05	Payroll Abstract	
21349	6/3/22	\$497.89	Manual Abstract	
21350	6/6/22	\$83,861.19	Manual Abstract	
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\$5,907,556.01				