



Board of County Commissioners Agenda Request

2D
Agenda Item #

Requested Meeting Date: 6/28/2022

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 6/20/2022		
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 June 20, 2022 Board Meeting June 28, 2022**

Abstract Number	Date	Amount	Reason
21351	6/7/22	\$70.00	Manual Abstract
21352	6/10/22	\$247,070.01	Commissioner Abstract
21353	6/8/22	\$824.05	Manual Abstract
21354	6/9/22	\$4,370.40	Manual Abstract
21355	6/10/22	\$17,407.79	Commissioner Abstract
21356	6/10/22	\$6,340.71	Auditor Abstract
21357	6/14/22	\$1,616.33	Auditor Abstract
21359	6/17/22	\$51,749.92	Auditor Abstract
21360	6/17/22	\$75.57	Auditor Abstract
21361	6/15/22	\$88,048.91	Manual Abstract
21362	6/17/22	\$9,533.32	Auditor Abstract
21363	6/16/22	\$150.00	Manual Abstract
21364	6/17/22	\$663,687.15	Payroll Abstract
21365	6/17/22	\$3,866.67	Auditor Abstract

\$0

Voids/No ACH

21358

\$1,094,810.83