



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 7/12/2022

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 7/4/2022		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion:		
Financial Impact: <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

ELECTRONIC FUNDS TRANSFER**Thru July 4, 2022 Board Meeting July 12, 2022**

<u>Abstract Number</u>	<u>Date</u>	<u>Amount</u>	<u>Reason</u>
21366	6/14/22	\$3,423,989.56	Auditor Abstract
21367	6/20/22	\$150.00	Manual Abstract
21368	6/24/22	\$150,636.27	Commissioner Abstract
21369	6/22/22	\$2,091.52	Manual Abstract
21370	6/23/22	\$5,207.48	Manual Abstract
21371	6/24/22	\$3,195.18	Auditor Abstract
21372	6/28/22	\$11,442.06	Commissioner Abstract
21373	6/27/22	\$88,600.87	Manual Abstract
21374	6/29/22	\$90.00	Manual Abstract
21375	6/30/22	\$21.60	Manual Abstract
21377	6/30/22	\$1,768.96	Manual Abstract
21376	7/1/22	\$610,101.01	Payroll Abstract
21378	7/1/22	\$6,885.94	Auditor Abstract

\$0

Voids/No ACH

\$4,304,180.45