



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 7/26/2022

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 7/18/2022		
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 July 18, 2022 Board Meeting July 26, 2022

<u>Abstract Number</u>	<u>Date</u>	<u>Amount</u>	<u>Reason</u>
21379	7/5/22	\$548.88	Manual Abstract
21380	7/8/22	\$139,071.92	Commissioner Abstract
21382	7/7/22	\$4,483.97	Manual Abstract
21383	7/8/22	\$5,148.63	Auditor Abstract
21384	7/8/22	\$13,994.55	Commissioner Abstract
21385	7/13/22	\$2,226.88	Auditor Abstract
21386	7/12/22	\$14,951.78	Manual Abstract
21387	7/13/22	\$492.14	Manual Abstract
21389	7/15/22	\$2,352.17	Auditor Abstract
21390	7/12/22	\$639,792.32	Payroll Abstract

\$0

Voids/No ACH

21381

21388

\$823,063.24