



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 8/9/2022

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 8/1/2022		
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 August 1, 2022 Board Meeting August 9, 2022

<u>Abstract Number</u>	<u>Date</u>	<u>Amount</u>	<u>Reason</u>
21392	7/22/22	\$217,830.14	Commissioner Abstract
21393	7/20/22	\$2,566.59	Manual Abstract
21394	7/21/22	\$4,804.41	Manual Abstract
21396	7/22/22	\$4,993.87	Auditor Abstract
21398	7/22/22	\$674.50	Manual Abstract
21399	7/26/22	\$11,384.65	Commissioner Abstract
21402	7/29/22	\$11,876.05	Auditor Abstract
21403	7/26/22	\$50.00	Manual Abstract
21404	7/27/22	\$417.63	Manual Abstract
21405	7/29/22	\$9,245.87	Auditor Abstract
21406	7/29/22	\$648,762.24	Payroll Abstract
21407	7/28/22	\$1,651.05	Manual Abstract
21408	7/29/22	\$80.00	Manual Abstract

\$0
Voids/No ACH
21391
21395
21397
21400
21401

\$914,337.00