



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 8/23/2022

Title of Item: Electronic Funds Transfer

<input type="checkbox"/> REGULAR AGENDA	Action Requested:	<input type="checkbox"/> Direction Requested	
<input checked="" type="checkbox"/> CONSENT AGENDA		<input type="checkbox"/> Approve/Deny Motion	<input type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY		<input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>

Submitted by: Lori Grams	Department: County Treasurer
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Presenter (Name and Title): N/A	Estimated Time Needed:
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Summary of Issue:

Electronic Funds Transfer thru 8/15/2022

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:

Financial Impact:

Is there a cost associated with this request? Yes No

What is the total cost, with tax and shipping? \$

Is this budgeted? Yes No *Please Explain:*

ELECTRONIC FUNDS TRANSFER

Thru August 15, 2022 Board Meeting August 23, 2022

<u>Abstract Number</u>	<u>Date</u>	<u>Amount</u>	<u>Reason</u>
21409	8/2/22	\$356.89	Manual Abstract
21410	8/5/22	\$179,630.61	Commissioner Abstract
21411	8/2/22	\$230.88	Manual Abstract
21412	8/4/22	\$7,635.32	Manual Abstract
21414	8/4/22	\$467.11	Manual Abstract
21416	8/5/22	\$5,245.92	Auditor Abstract
21417	8/9/22	\$88,619.88	Manual Abstract
21418	8/10/22	\$1,996.57	Auditor Abstract
21419	8/11/22	\$54.37	Manual Abstract
21420	8/12/22	\$620,263.52	Payroll Abstract
21421	8/12/22	\$3,799.16	Auditor Abstract
21422	8/12/22	\$10,232.74	Commissioner Abstract
21423	8/11/22	\$18,670.40	Manual Abstract
21424	8/12/22	\$70.00	Manual Abstract

\$0

Voids/No ACH

21413

21415

\$937,273.37