



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 9/27/2022

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 9/19/2022		
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>		

Legally binding agreements must have County Attorney approval prior to submission.

ELECTRONIC FUNDS TRANSFER

Thru September 19, 2022 Board Meeting September 27, 2022

Abstract Number	Date	Amount	Reason
21444	9/6/22	\$201.68	Manual Abstract
21445	9/7/22	\$93,669.18	Manual Abstract
21446	9/9/22	\$370,808.59	Auditor Abstract
21447	9/9/22	\$2,002.29	Auditor Abstract
21448	9/9/22	\$5,647.92	Commissioner Abstract
21449	9/9/22	\$535,087.11	Payroll Abstract
21450	9/14/22	\$2,336.82	Manual Abstract
21451	9/13/22	\$230.00	Manual Abstract
21452	9/16/22	\$86,922.03	Commissioner Abstract
21453	9/16/22	\$67,129.67	Auditor Abstract
21456	9/15/22	\$4,917.21	Manual Abstract
21457	9/16/22	\$4,882.25	Auditor Abstract

\$0
Voids/No ACH
21454
21455

\$1,173,834.75