



Board of County Commissioners Agenda Request

2D
Agenda Item #

Requested Meeting Date: 10/11/2022

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 10/3/2022		
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 October 3, 2022 Board Meeting October 11, 2022

Abstract Number	Date	Amount	Reason
21458	9/23/22	\$25,498.25	Auditor Abstract
21460	9/23/22	\$601,464.02	Payroll Abstract
21461	9/23/22	\$5,434.02	Auditor Abstract
21462	9/27/22	\$12,182.33	Commissioner Abstract
21464	9/30/22	\$136,723.14	Commissioner Abstract
21465	9/30/22	\$41,333.31	Auditor Abstract
21466	9/30/22	\$5,232.12	Auditor Abstract
21467	9/29/22	\$8,401.24	Manual Abstract
21468	9/30/22	\$4,196.93	Manual Abstract

\$0
Voids/No ACH
21459
21463

\$840,465.36