



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 11/8/2022

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*
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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 10/31/2022

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 October 31, 2022 Board Meeting November 8, 2022

Abstract Number	Date	Amount	Reason	
21489	10/17/22	\$25.00	Manual Abstract	
21490	10/21/22	\$102,850.81	Auditor Abstract	
21491	10/20/22	\$1,261.35	Manual Abstract	
21492	10/21/22	\$4,974.70	Auditor Abstract	
21493	10/21/22	\$658,423.09	Payroll Abstract	
21494	10/20/22	\$1,743.00	Manual Abstract	
21496	10/25/22	\$13,488.04	Commissioner Abstract	
21497	10/25/22	\$1,746,301.30	Auditor Abstract	
21498	10/24/22	\$844,356.90	Manual Abstract	
21499	10/25/22	\$850.28	Manual Abstract	
21501	10/26/22	\$330.00	Manual Abstract	
21502	10/28/22	\$217,177.33	Commissioner Abstract	
21503	10/28/22	\$515.64	Auditor Abstract	
21504	10/27/22	\$8,318.25	Manual Abstract	
21505	10/28/22	\$3,697.70	Auditor Abstract	
21506	10/27/22	\$10.33	Manual Abstract	\$0
21507	10/28/22	\$111.05	Manual Abstract	Voids/No ACH
				21495
				21500
				21508
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		\$3,604,434.77		