



# Board of County Commissioners Agenda Request

**2C**  
Agenda Item #

**Requested Meeting Date:** 11/22/2022

**Title of Item:** Electronic Funds Transfer

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <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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<b>Submitted by:</b> Lori Grams	<b>Department:</b> County Treasurer
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<b>Presenter (Name and Title):</b> N/A	<b>Estimated Time Needed:</b>
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**Summary of Issue:**

Electronic Funds Transfer thru 11/14/2022

**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 November 14, 2022 Board Meeting November 22, 2022**

Abstract Number	Date	Amount	Reason	
21509	11/1/22	\$1,500.72	Manual Abstract	
21511	11/4/22	\$53,695.90	Auditor Abstract	
21512	11/4/22	\$6,016.47	Auditor Abstract	
21513	11/4/22	\$614,647.74	Payroll Abstract	
21514	11/3/22	\$39.58	Manual Abstract	
21515	11/4/22	\$30.00	Manual Abstract	
21516	11/8/22	\$105,902.95	Manual Abstract	
21517	11/8/22	\$2,258.17	Manual Abstract	
21518	11/8/22	\$416.68	Manual Abstract	
21519	11/8/22	\$294.62	Manual Abstract	
21520	11/10/22	\$124,416.67	Commissioner Abstract	
21521	11/10/22	\$1,711.04	Auditor Abstract	
21522	11/9/22	\$90.00	Manual Abstract	
21523	11/15/22	\$1,434.58	Auditor Abstract	
21524	11/10/22	\$7,403.46	Manual Abstract	
21525	11/10/22	\$10.29	Manual Abstract	\$0
21526	11/14/22	\$600.00	Manual Abstract	Voids/No ACH
21527	11/14/22	\$468.76	Manual Abstract	21510

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\$920,937.63