



# Board of County Commissioners Agenda Request

**2D**  
Agenda Item #

**Requested Meeting Date:** 12/20/2022

**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 12/14/2022

**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 December 14, 2022 Board Meeting December 20, 2022**

<u>Abstract Number</u>	<u>Date</u>	<u>Amount</u>	<u>Reason</u>
21549	12/5/22	\$945.78	Manual Abstract
21550	12/9/22	\$149,806.51	Commissioner Abstract
21551	12/6/22	\$434.35	Manual Abstract
21552	12/8/22	\$2,980.53	Manual Abstract
21553	12/8/22	\$64,250.21	Manual Abstract
21554	12/9/22	\$12,133.59	Commissioner Abstract
21555	12/9/22	\$1,378.46	Auditor Abstract
21556	12/14/22	\$1,601.96	Auditor Abstract

\$0  
Voids/No ACH

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\$233,531.39