



Board of County Commissioners Agenda Request

5A
Agenda Item #

Requested Meeting Date: 1/3/2023
Title of Item: Electronic Funds Transfer

<input type="checkbox"/> REGULAR AGENDA	Action Requested:	<input type="checkbox"/> Direction Requested	
<input checked="" type="checkbox"/> CONSENT AGENDA		<input type="checkbox"/> Approve/Deny Motion	<input type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY		<input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>

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 12/26/22

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 26, 2022 Board Meeting January 3, 2023

Abstract Number	Date	Amount	Reason
21557	12/12/22	\$511.75	Manual Abstract
21558	12/13/22	\$4,872.00	Manual Abstract
21560	12/16/22	\$740,173.92	Payroll Abstract
21561	12/16/22	\$4,915.08	Auditor Abstract
21563	12/26/22	\$8,130.66	Commissioner Abstract
21564	12/20/22	\$369.82	Manual Abstract
21565	12/23/22	\$107,259.51	Commissioner Abstract
21566	12/23/22	\$3,420.93	Auditor Abstract
21567	12/22/22	\$7,886.64	Manual Abstract
21568	12/23/22	\$25.00	Manual Abstract

\$0
Voids/No ACH
21559
21562

\$877,565.31