



# Board of County Commissioners Agenda Request

**2C**  
Agenda Item #

**Requested Meeting Date:** 2/14/2023  
**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 2/6/23

**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 February 6, 2023 Board Meeting February 14, 2023**

Abstract Number	Date	Amount	Reason	
21596	1/18/23	\$2,248.93	Auditor Abstract	
21597	1/20/23	\$642,888.00	Auditor Abstract	
21599	1/20/23	\$1,117,119.19	Commissioner Abstract	
21600	1/18/23	\$53.81	Manual Abstract	
21601	1/19/23	\$83,242.17	Manual Abstract	
21602	1/19/23	\$7,917.70	Manual Abstract	
21604	1/19/23	\$401.44	Manual Abstract	
21605	1/20/23	\$4,046.49	Auditor Abstract	
21606	1/24/23	\$6,240.36	Commissioner Abstract	
21607	1/23/23	\$1,971.76	Manual Abstract	
21608	1/25/23	\$630.75	Manual Abstract	
21610	1/27/23	\$690,108.38	Payroll Abstract	
21611	1/25/23	\$174.25	Manual Abstract	
21612	1/27/23	\$2,641.93	Auditor Abstract	
21613	1/27/23	\$40.00	Manual Abstract	
21614	2/3/23	\$213,894.95	Commissioner Abstract	\$0
21615	1/31/23	\$186.20	Manual Abstract	Voids/No ACH
21616	2/2/23	\$6,983.17	Manual Abstract	21598
21617	2/3/23	\$5,679.05	Auditor Abstract	21603
21618	2/2/23	\$368.75	Manual Abstract	21609
21619	2/3/23	\$260.70	Manual Abstract	
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\$2,787,097.98				