



# Board of County Commissioners Agenda Request

**2C**  
Agenda Item #

**Requested Meeting Date:** 2/28/2023

**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*
--	---	---

<b>Submitted by:</b> Lori Grams	<b>Department:</b> County Treasurer
------------------------------------	--

<b>Presenter (Name and Title):</b> N/A	<b>Estimated Time Needed:</b>
---	-------------------------------

**Summary of Issue:**

Electronic Funds Transfer thru 2/17/23

**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 17, 2023 Board Meeting February 28, 2023**

Abstract Number	Date	Amount	Reason
21620	2/6/23	\$162.59	Manual Abstract
21621	2/7/23	\$700.68	Manual Abstract
21622	2/10/23	\$2,659.19	Auditor Abstract
21624	2/10/23	\$668,516.66	Payroll Abstract
21623	2/10/23	\$11,971.18	Auditor Abstract
21625	2/10/23	\$33,466.98	Commissioner Abstract
21626	2/10/23	\$4,298.85	Auditor Abstract
21628	2/9/23	\$1,500.00	Manual Abstract
21629	2/10/23	\$40,563.45	Manual Abstract
21630	2/14/23	\$208.34	Manual Abstract
21631	2/17/23	\$116,034.81	Commissioner Abstract
21632	2/15/23	\$15.15	Manual Abstract
21633	2/16/23	\$12,394.73	Manual Abstract
21634	2/17/23	\$7,872.06	Auditor Abstract

\$0  
Voids/No ACH  
21627

---

\$900,364.67