



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 3/14/2023

Title of Item: Electronic Funds Transfer

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <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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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 3/6/23

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 March 6, 2023 Board Meeting March 14, 2023

Abstract Number	Date	Amount	Reason	
21636	2/17/23	\$1,190.10	Manual Abstract	
21637	2/24/23	\$392,229.39	Auditor Abstract	
21638	2/22/23	\$1,487.75	Auditor Abstract	
21639	2/24/23	\$642,662.75	Payroll Abstract	
21640	2/24/23	\$769.42	Auditor Abstract	
21641	2/24/23	\$697.28	Manual Abstract	
21642	2/28/23	\$8,022.70	Commissioner Abstract	
21643	2/27/23	\$189.80	Manual Abstract	
21644	3/3/23	\$102,071.79	Commissioner Abstract	
21645	3/1/23	\$208.34	Manual Abstract	
21646	3/3/23	\$34,840.00	Auditor Abstract	
21647	3/3/23	\$1,696.55	Manual Abstract	
21648	3/3/23	\$115,852.00	Auditor Abstract	
21649	3/3/23	\$4,975.98	Auditor Abstract	
21650	3/2/23	\$10,559.61	Manual Abstract	
21651	3/3/23	\$169.14	Manual Abstract	\$0
21652	3/6/23	\$148,763.71	Manual Abstract	21635

\$1,466,386.31