



Board of County Commissioners Agenda Request

20
Agenda Item #

Requested Meeting Date: 3/28/2023
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 3/20/23

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 20, 2023 Board Meeting March 28, 2023

Abstract Number	Date	Amount	Reason
21653	3/7/23	\$1,470.10	Manual Abstract
21654	3/9/23	\$6.10	Manual Abstract
21655	3/10/23	\$660,671.87	Payroll Abstract
21656	3/10/23	\$9,331.76	Commissioner Abstract
21657	3/10/23	\$4,705.44	Auditor Abstract
21658	3/13/23	\$7.80	Manual Abstract
21659	3/14/23	\$712.34	Manual Abstract
21660	3/17/23	\$86,824.59	Commissioner Abstract
21661	3/17/23	\$13,342.24	Auditor Abstract
21662	3/16/23	\$5,913.29	Manual Abstract

\$0
Voids/No ACH

\$782,985.53