



# Board of County Commissioners Agenda Request

**2C**  
Agenda Item #

**Requested Meeting Date:** 4/11/2023

**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 4/3/23

**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 April 3, 2023 Board Meeting April 11, 2023**

<u>Abstract Number</u>	<u>Date</u>	<u>Amount</u>	<u>Reason</u>
21663	3/20/23	\$292.95	Manual Abstract
21664	3/21/23	\$1,595.27	Manual Abstract
21665	3/23/23	\$78.76	Manual Abstract
21666	3/24/23	\$665,410.68	Payroll Abstract
21667	3/24/23	\$2,342.36	Auditor Abstract
21671	3/24/23	\$633.50	Manual Abstract
21672	3/28/23	\$13,280.65	Commissioner Abstract
21673	3/27/23	\$30.77	Manual Abstract
21674	3/28/23	\$237.51	Manual Abstract
21675	3/31/23	\$135,228.70	Commissioner Abstract
21677	3/30/23	\$1.95	Manual Abstract
21679	3/30/23	\$3,375.30	Manual Abstract
21680	3/31/23	\$4,604.34	Auditor Abstract
21681	3/31/23	\$38.44	Manual Abstract

\$0

Voids/No ACH

21668

21669

21670

21676

21678

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\$827,151.18

S:Board Report:2023 EFT Board Report Thru Date