



Board of County Commissioners Agenda Request

20
Agenda Item #

Requested Meeting Date: 4/25/2023

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)	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>
Submitted by: Lori Grams		Department: County Treasurer
Presenter (Name and Title): N/A		Estimated Time Needed:
Summary of Issue: Electronic Funds Transfer thru 4/17/23		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion:		
Financial Impact: Is there a cost associated with this request? <input type="checkbox"/> Yes <input type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

Legally binding agreements must have County Attorney approval prior to submission.

ELECTRONIC FUNDS TRANSFER

Thru April 17, 2023 Board Meeting April 25, 2023

<u>Abstract Number</u>	<u>Date</u>	<u>Amount</u>	<u>Reason</u>
21682	4/3/23	\$325.86	Manual Abstract
21684	4/6/23	\$861,773.80	Payroll Abstract
21685	4/7/23	\$1,567.00	Auditor Abstract
21686	4/7/23	\$6,906.71	Auditor Abstract
21687	4/10/23	\$10,469.68	Commissioner Abstract
21688	4/10/23	\$44,605.36	Manual Abstract
21689	4/7/23	\$15.00	Manual Abstract
21691	4/11/23	\$299.14	Manual Abstract
21692	4/14/23	\$207,077.52	Commissioner Abstract
21694	4/14/23	\$3,156.53	Auditor Abstract
21695	4/13/23	\$5,197.99	Manual Abstract
21696	4/14/23	\$118.87	Manual Abstract

\$0
Voids/No ACH
21683
21690
21693

\$1,141,513.46

S:Board Report:2023 EFT Board Report Thru Date