



Board of County Commissioners Agenda Request

Agenda Item #

Requested Meeting Date: 5/9/2023

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*
Submitted by: Lori Grams		Department: County Treasurer
Presenter (Name and Title): N/A		Estimated Time Needed:
Summary of Issue: Electronic Funds Transfer thru 5/1/23		
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 May 1, 2023 Board Meeting May 9, 2023

Abstract Number	Date	Amount	Reason
21697	4/17/23	\$470.00	Manual Abstract
21698	4/18/23	\$147.00	Manual Abstract
21700	4/21/23	\$2,117.49	Auditor Abstract
21701	4/21/23	\$688,952.45	Payroll Abstract
21702	4/21/23	\$164.00	Manual Abstract
21703	4/25/23	\$13,800.32	Commissioner Abstract
21704	4/24/23	\$16.86	Manual Abstract
21706	4/25/23	\$1,212.53	Manual Abstract
21707	4/28/23	\$93,670.65	Commissioner Abstract
21709	4/28/23	\$2,618.75	Auditor Abstract
21710	4/27/23	\$5,461.20	Manual Abstract
21711	4/28/23	\$94.00	Manual Abstract

\$0

Voids/No ACH

21699

21705

21708

\$808,725.25

S:Board Report:2023 EFT Board Report Thru Date