



Board of County Commissioners Agenda Request

20
Agenda Item #

Requested Meeting Date: 5/23/2023

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 5/15/23		
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>		

ELECTRONIC FUNDS TRANSFER

Thru May 15, 2023 Board Meeting May 23, 2023

Abstract Number	Date	Amount	Reason	
21712	5/2/23	\$162.59	Manual Abstract	
21713	5/2/23	\$1,005.38	Manual Abstract	
21714	5/3/23	\$297.97	Manual Abstract	
21715	5/5/23	\$85,259.49	Manual Abstract	
21716	5/4/23	\$130.00	Manual Abstract	
21717	5/4/23	\$185.48	Manual Abstract	
21718	5/5/23	\$850,770.07	Payroll Abstract	
21719	5/5/23	\$5,465.80	Auditor Abstract	
21720	5/5/23	\$40,082.92	Manual Abstract	
21721	5/5/23	\$5.00	Manual Abstract	
21722	5/8/23	\$2,139.00	Manual Abstract	
21723	5/8/23	\$70.00	Manual Abstract	
21725	5/10/23	\$10,233.27	Commissioner Abstract	
21726	5/12/23	\$1,465.24	Auditor Abstract	
21727	5/8/23	\$1,008.00	Manual Abstract	
21728	5/12/23	\$100,796.73	Commissioner Abstract	\$0
21729	5/10/23	\$623.28	Manual Abstract	Voids/No ACH
21731	5/11/23	\$594.56	Manual Abstract	21724
21732	5/12/23	\$1,913.41	Auditor Abstract	21730
21733	5/11/23	\$10.00	Manual Abstract	
21734	5/11/23	\$5,982.34	Manual Abstract	
21735	5/15/23	\$33.80	Manual Abstract	
21736	5/15/23	\$30.00	Manual Abstract	
		\$1,108,264.33		

S:Board Report:2023 EFT Board Report Thru Date