



Board of County Commissioners Agenda Request



Requested Meeting Date: August 22, 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 checked="" 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: N/A
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Summary of Issue:

Electronic Funds Transfer thru 8/14/23

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:
 Approve electronic funds transfer.

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 August 14, 2023 Board Meeting August 22, 2023

Abstract Number	Date	Amount	Reason
21794	8/1/23	\$162.59	Manual Abstract
21795	8/4/23	\$224,616.80	Commissioner Abstract
21797	8/3/23	\$4,680.26	Manual Abstract
21798	8/4/23	\$4,478.72	Auditor Abstract
21799	8/8/23	\$1,901.43	Auditor Abstract
21803	8/10/23	\$8,084.70	Commissioner Abstract
21804	8/11/23	\$849,784.36	Payroll Abstract
21805	8/11/23	\$15,434.76	Auditor Abstract
21806	8/10/23	\$92,622.10	Manual Abstract
21807	8/11/23	\$3,218.01	Auditor Abstract

\$0
Voids/No ACH
21796
21800
21801
21802

\$1,204,983.73

S:Board Report:2023 EFT Board Report Thru Date