



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 11/09/2021

Title of Item: Electronic Funds Transfer

<input type="checkbox"/> REGULAR AGENDA	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 checked="" type="checkbox"/> CONSENT AGENDA		<input type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY		<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 11/1/2021		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion:		
Financial Impact: <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <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 November 1, 2021 Board Meeting November 9, 2021

<u>Abstract Number</u>	<u>Date</u>	<u>Amount</u>	<u>Reason</u>
21122	10/20/21	\$434.07	Manual Abstract
21123	10/21/21	\$40.00	Manual Abstract
21124	10/22/21	\$5,619.32	Auditor Abstract
21126	10/22/21	\$585,462.73	Payroll Abstract
21127	10/25/21	\$1,397,443.42	Auditor Abstract
21128	10/22/21	\$882,853.93	Manual Abstract
21129	10/26/21	\$12,320.31	Commissioner Abstract
21132	10/29/21	\$148,917.48	Commissioner Abstract
21133	10/29/21	\$251,133.57	Auditor Abstract
21134	10/29/21	\$6,118.16	Auditor Abstract
21135	10/28/21	\$7,331.00	Manual Abstract

\$0

Voids/No ACH

21121

21125

21130

21131

21136

\$3,297,673.99