



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 4/12/2022

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) <small>*provide copy of hearing notice that was published</small>	<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 4/4/2022		
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 April 4, 2022 Board Meeting April 12, 2022

<u>Abstract Number</u>	<u>Date</u>	<u>Amount</u>	<u>Reason</u>
21258	3/16/22	\$1,769.99	Manual Abstract
21259	3/18/22	\$105,633.60	Commissioner Abstract
21260	3/17/22	\$6,557.19	Manual Abstract
21261	3/18/22	\$10,559.68	Auditor Abstract
21263	3/22/22	\$12,774.90	Commissioner Abstract
21264	3/17/22	\$631.10	Manual Abstract
21265	3/23/22	\$975.57	Manual Abstract
21266	3/25/22	\$598,151.04	Payroll Abstract
21267	3/25/22	\$3,240.04	Auditor Abstract
21269	3/24/22	\$2,323.93	Manual Abstract
21270	3/24/22	\$50.00	Manual Abstract
21272	3/30/22	\$713.17	Manual Abstract
21274	3/31/22	\$2,779.74	Manual Abstract
21275	4/1/22	\$8,955.27	Auditor Abstract
21276	4/1/22	\$144,244.49	Commissioner Abstract

\$0

Voids/No ACH

21262

21268

21271

21273 PR Adj

21277

\$899,359.71