



# Board of County Commissioners Agenda Request

**2C**  
Agenda Item #

**Requested Meeting Date:** 11/23/2021

**Title of Item:** Electronic Funds Transfer

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>
<b>Submitted by:</b> Lori Grams		<b>Department:</b> County Treasurer
<b>Presenter (Name and Title):</b> N/A		<b>Estimated Time Needed:</b>
<b>Summary of Issue:</b>  Electronic Funds Transfer thru 11/15/2021		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b>		
<b>Financial Impact:</b> 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 November 15, 2021 Board Meeting November 23, 2021**

<b>Abstract Number</b>	<b>Date</b>	<b>Amount</b>	<b>Reason</b>
21137	11/2/21	\$1,341.00	Manual Abstract
21138	11/3/21	\$45.20	Manual Abstract
21139	11/5/21	\$613,260.74	Payroll Abstract
21141	11/5/21	\$4,935.70	Auditor Abstract
21142	11/8/21	\$159,182.98	Manual Abstract
21143	11/10/21	\$8,911.30	Commissioner Abstract
21144	11/12/21	\$80,408.04	Commissioner Abstract
21145	11/10/21	\$744.28	Manual Abstract
21146	11/12/21	\$5,542.68	Auditor Abstract

\$0  
Voids/No ACH  
21140

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\$874,371.92