



# Board of County Commissioners Agenda Request

20  
Agenda Item #

Requested Meeting Date: 6/13/2023

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) <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*
<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 6/5/23		
<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>		

Legally binding agreements must have County Attorney approval prior to submission.

**ELECTRONIC FUNDS TRANSFER**

**Thru June 5, 2023 Board Meeting June 13, 2023**

<u>Abstract Number</u>	<u>Date</u>	<u>Amount</u>	<u>Reason</u>
21737	5/16/23	\$119.40	Manual Abstract
21738	5/19/23	\$668,886.26	Payroll Abstract
21740	5/19/23	\$6,092.29	Auditor Abstract
21741	5/23/23	\$12,984.53	Commissioner Abstract
21742	5/23/23	\$2,982,980.37	Auditor Abstract
21743	5/26/23	\$227,245.77	Commissioner Abstract
21744	5/26/23	\$3,647.10	Auditor Abstract
21745	5/25/23	\$2,730,913.94	Manual Abstract
21746	5/25/23	\$8,534.43	Manual Abstract
21748	5/31/23	\$2,477.65	Manual Abstract
21750	6/2/23	\$847,933.69	Payroll Abstract
21752	6/2/23	\$5,711.04	Auditor Abstract

\$0

Voids/No ACH

21739

21747

21749

21751

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\$7,497,526.47

S:Board Report:2023 EFT Board Report Thru Date