



# Board of County Commissioners Agenda Request

**2C**  
Agenda Item #

**Requested Meeting Date:** 1/24/2023

**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*
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<b>Submitted by:</b> Lori Grams	<b>Department:</b> County Treasurer
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<b>Presenter (Name and Title):</b> N/A	<b>Estimated Time Needed:</b>
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**Summary of Issue:**

Electronic Funds Transfer thru 1/16/23

**Alternatives, Options, Effects on Others/Comments:**

**Recommended Action/Motion:**

**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 January 16, 2023 Board Meeting January 24, 2023**

Abstract Number	Date	Amount	Reason	
21569	12/27/22	\$1,172.50	Manual Abstract	
21570	12/30/22	\$102,041.72	Auditor Abstract	
21572	12/28/22	\$1,010.59	Manual Abstract	
21574	12/30/22	\$5,733.37	Payroll Abstract	
21575	12/30/22	\$642,734.93	Payroll Abstract	
21577	12/29/22	\$315.00	Manual Abstract	
21578	12/30/22	\$9,232.60	Auditor Abstract	
21579	12/30/22	\$69.83	Manual Abstract	
21580	1/2/23	\$29.99	Manual Abstract	
21581	1/3/23	\$77.00	Manual Abstract	
21582	1/6/23	\$151,999.60	Commissioner Abstract	
21583	1/4/23	\$599.22	Manual Abstract	
21585	1/5/23	\$2,770.71	Manual Abstract	
21586	1/6/23	\$42,877.77	Auditor Abstract	
21587	1/6/23	\$3,407.22	Auditor Abstract	
21588	1/6/23	\$21.33	Manual Abstract	
21589	1/10/23	\$20,559.88	Commissioner Abstract	\$0
21590	1/10/23	\$60,664.22	Manual Abstract	Voids/No ACH
21594	1/13/23	\$643,705.39	Payroll Abstract	21571
21595	1/13/23	\$4,319.25	Auditor Abstract	21573
				21576
				21584
				21591
				21592
		\$1,693,342.12		21593