AITKIN COUNTY
EST 1857

Board of County Commissioners
Agenda Request

	Agenda Item #
	2C

Requested Meeting Date: 10/24/2023

Title of Item: EFT Report

	REGULAR AGENDA	**Action Requested:**		☐ Direction Requested
☑	CONSENT AGENDA	☐ Approve/Deny Motion		☐ Discussion Item
☐	INFORMATION ONLY	☐ Adopt Resolution (attach draft)		☐ Hold Public Hearing*

provide copy of hearing notice that was published

Submitted by: Lori Grams	**Department:** County Treasurer

Presenter (Name and Title): N/A	**Estimated Time Needed:**

Summary of Issue:

EFT Report thru 10/16/2023

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:*

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

ELECTRONIC FUNDS TRANSFER
Thru October 16, 2023 Board Meeting October 24, 2023

Abstract Number	Date	Amount	Reason
21850	10/6/23	$855,126.50	Payroll Abstract
21851	10/6/23	$4,936.61	Auditor Abstract
21852	10/11/23	$1,281.47	Auditor Abstract
21853	10/10/23	$30,102.64	Commissioner Abstract
21854	10/13/23	$161,977.94	Commissioner Abstract
21855	10/13/23	$57,345.00	Auditor Abstract
21856	10/12/23	$25.00	Manual Abstract
21857	10/12/23	$103,657.69	Manual Abstract
21858	10/13/23	$6,315.63	Auditor Abstract

$0
Voids/No ACH

$1,220,768.48

S:Board Report:2023 EFT Board Report Thru Date