



# Board of County Commissioners Agenda Request



Requested Meeting Date: 11/14/2023

Title of Item: EFT Report

<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* <small>*provide copy of hearing notice that was published</small>
<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>  EFT Report thru 11/6/2023		
<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 6, 2023 Board Meeting November 14, 2023**

Abstract Number	Date	Amount	Reason
21859	10/12/23	\$9,191.92	Manual Abstract
21860	10/20/23	\$541,912.88	Auditor Abstract
21861	10/20/23	\$674,291.27	Payroll Abstract
21862	10/20/23	\$1,936.64	Auditor Abstract
21863	10/24/23	\$14,470.62	Commissioner Abstract
21864	10/24/23	\$1,601,405.24	Auditor Abstract
21865	10/27/23	\$112,730.76	Commissioner Abstract
21867	10/27/23	\$1,701.74	Auditor Abstract
21868	10/26/23	\$10,722.13	Manual Abstract
21869	10/26/23	\$815,953.71	Manual Abstract
21873	10/31/23	\$2,695.74	Manual Abstract
21874	10/31/23	\$162.59	Manual Abstract
21875	11/3/23	\$852,953.60	Payroll Abstract
21876	11/3/23	\$7,204.40	Auditor Abstract

\$0

Voids/No ACH

21866

21870

21871

21872

21877

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\$4,647,333.24

S:Board Report:2023 EFT Board Report Thru Date