



# Board of County Commissioners Agenda Request

**2C**  
Agenda Item #

**Requested Meeting Date:** 12/12/2023

**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) <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>  EFT Report thru 12/4/2023		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b>		
<b>Financial Impact:</b> <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

**ELECTRONIC FUNDS TRANSFER**

**Thru December 4, 2023 Board Meeting December 12, 2023**

Abstract Number	Date	Amount	Reason
21894	11/28/23	\$12,862.08	Commissioner Abstract
21895	11/22/23	\$28,142.63	Manual Abstract
21896	11/24/23	\$3,364.72	Manual Abstract
21897	11/30/23	\$1,378.30	Manual Abstract
21898	12/1/23	\$26,325.55	Auditor Abstract
21899	12/1/23	\$6,177.23	Auditor Abstract
21900	12/1/23	\$858,589.22	Payroll Abstract

\$0

Voids/No ACH

21892

21893

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\$936,839.73

S:Board Report:2023 EFT Board Report Thru Date