



Board of County Commissioners Agenda Request



Requested Meeting Date: 12/19/2023

Title of Item: EFT Report

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <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*
Submitted by: Lori Grams	Department: County Treasurer	
Presenter (Name and Title): N/A		Estimated Time Needed:
Summary of Issue: EFT Report thru 12/11/2023		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion:		
Financial Impact: <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 11, 2023 Board Meeting December 19, 2023

Abstract Number	Date	Amount	Reason
21901	12/8/23	\$134,981.97	Commissioner Abstract
21902	12/7/23	\$92,533.38	Manual Abstract
21903	12/8/23	\$3,015.82	Auditor Abstract
21904	12/8/23	\$11,070.27	Commissioner Abstract
21905	12/7/23	\$1,773.44	Manual Abstract

\$0
Voids/No ACH

\$243,374.88

S:Board Report:2023 EFT Board Report Thru Date