



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 4/23/2024

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 4/15/2024		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion:		
Financial Impact: 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 April 15, 2024 Board Meeting April 23, 2024

Abstract Number	Date	Amount	Reason
21998	4/5/24	\$894,440.52	Payroll Abstract
21999	4/5/24	\$3,659.33	Auditor Abstract
22000	4/10/24	\$24,389.69	Commissioner Abstract
22001	4/12/24	\$123,932.44	Commissioner Abstract
22002	4/11/24	\$53,438.80	Manual Abstract
22003	4/12/24	\$1,558.08	Auditor Abstract
22004	4/12/24	\$2,867.89	Auditor Abstract
22005	4/11/24	\$7,436.80	Manual Abstract

\$0
Voids/No ACH
21997

\$1,111,723.55

S:Board Report:2024 EFT Board Report Thru Date