



# Board of County Commissioners Agenda Request

**2C**  
Agenda Item #

**Requested Meeting Date:** 5/14/2024

**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 5/6/2024		
<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 May 6, 2024 Board Meeting May 14, 2024**

Abstract Number	Date	Amount	Reason
22006	4/19/24	\$7,506.39	Auditor Abstract
22007	4/19/24	\$736,424.53	Payroll Abstract
22008	4/19/24	\$946.42	Auditor Abstract
22009	4/23/24	\$12,071.58	Commissioner Abstract
22010	4/26/24	\$148,000.56	Commissioner Abstract
22011	4/26/24	\$14,724.93	Auditor Abstract
22012	4/26/24	\$4,965.20	Auditor Abstract
22014	4/25/24	6514.67	Manual Abstract
22016	4/30/24	\$22,902.91	Manual Abstract
22017	5/3/24	\$932,748.99	Payroll Abstract
22019	5/3/24	\$14,522.31	Auditor Abstract

\$0

Voids/No ACH

22013

22015

22018

22020-22025

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\$1,901,328.49

S:Board Report:2024 EFT Board Report Thru Date