



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 7/9/2024

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 7/1/2024		
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>		

Legally binding agreements must have County Attorney approval prior to submission.

ELECTRONIC FUNDS TRANSFER

Thru July 1, 2024 Board Meeting July 9, 2024

<u>Abstract Number</u>	<u>Date</u>	<u>Amount</u>	<u>Reason</u>
22060	6/21/24	\$116,716.90	Commissioner Abstract
22061	6/24/24	\$4,500,839.14	Auditor Abstract
22062	6/21/24	\$8,573.39	Auditor Abstract
22063	6/25/24	\$9,936.92	Commissioner Abstract
22065	6/21/24	\$10,800.35	Manual Abstract
22066	6/24/24	\$4,339.00	Manual Abstract
22067	6/28/24	\$729,319.21	Payroll Abstract
22070	6/28/24	1491.2	Auditor Abstract
22071	6/28/24	\$59,011.48	Auditor Abstract
22072	6/28/24	\$117,124.74	Manual Abstract

\$0
Voids/No ACH
22064
22068
22069

\$5,558,152.33

S:Board Report:2024 EFT Board Report Thru Date