



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 7/23/2024

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 7/15/2024		
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 July 15, 2024 Board Meeting July 23, 2024

<u>Abstract Number</u>	<u>Date</u>	<u>Amount</u>	<u>Reason</u>
22073	7/5/24	\$144,151.62	Commissioner Abstract
22074	7/5/24	\$5,164.59	Auditor Abstract
22076	7/10/24	\$1,561.81	Auditor Abstract
22077	7/5/24	\$4,532.15	Manual Abstract
22078	7/9/24	\$24,065.39	Manual Abstract
22079	7/10/24	\$14,122.05	Commissioner Abstract
22080	7/12/24	\$12,770.24	Auditor Abstract
22081	7/12/24	\$936,101.28	Payroll Abstract
22082	7/12/24	\$4,515.89	Auditor Abstract Manual Abstract

\$0
Voids/No ACH
22075

\$1,146,985.02

S:Board Report:2024 EFT Board Report Thru Date