



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 9/24/2024

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 9/16/2024		
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 September 16, 2024 Board Meeting September 24, 2024

<u>Abstract Number</u>	<u>Date</u>	<u>Amount</u>	<u>Reason</u>
22122	9/6/24	\$3,901.42	Auditor Abstract
22124	9/6/24	\$924,775.15	Payroll Abstract
22125	9/10/24	\$17,711.95	Commissioner Abstract
22126	9/13/24	\$243,038.81	Commissioner Abstract
22127	9/12/24	\$2,567.80	Auditor Abstract
22130	9/13/24	\$57,849.38	Auditor Abstract
22131	9/13/24	\$2,460.05	Manual Abstract
22132	9/13/24	\$89,282.36	Manual Abstract

\$0
Voids/No ACH
22123
22128
22129
22133

\$1,341,586.92

S:Board Report:2024 EFT Board Report Thru Date