



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 11/12/2024

Title of Item: EFT Report

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input checked="" 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 11/4/2024		
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 November 4, 2024 Board Meeting November 12, 2024

<u>Abstract Number</u>	<u>Date</u>	<u>Amount</u>	<u>Reason</u>
22152	10/17/24	\$75,208.26	Manual Abstract
22153	10/18/24	\$719,863.61	Payroll Abstract
22154	10/18/24	\$5,902.45	Auditor Abstract
22155	10/22/24	\$13,281.88	Commissioner Abstract
22156	10/23/24	\$1,847,104.71	Auditor Abstract
22158	10/25/24	\$71,969.55	Commissioner Abstract
22159	10/25/24	\$2,583.95	Auditor Abstract
22160	10/24/24	\$6,823.46	Manual Abstract
22163	10/18/24	\$25.00	Manual Abstract
22164	10/30/24	\$866,011.31	Manual Abstract
22165	10/28/24	\$110.19	Manual Abstract
22166	11/1/2024	\$493,217.91	Auditor Abstract
22167	11/1/2024	\$908,336.40	Payroll Abstract
22168	11/1/2024	\$6,287.55	Auditor Abstract

\$0

Voids/No ACH

22157

22161

22162

\$5,016,726.23

S:Board Report:2024 EFT Board Report Thru Date