



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 11/26/2024

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)	<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>
Submitted by: Lori Grams		Department: County Treasurer
Presenter (Name and Title): N/A		Estimated Time Needed:
Summary of Issue: EFT Report thru 11/18/2024		
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 18, 2024 Board Meeting November 26, 2024

<u>Abstract Number</u>	<u>Date</u>	<u>Amount</u>	<u>Reason</u>
22169	11/8/24	\$146,952.83	Commissioner Abstract
22170	11/8/24	\$244,369.88	Auditor Abstract
22171	11/8/24	\$19,492.60	Commissioner Abstract
22172	11/8/24	\$1,621.54	Auditor Abstract
22173	11/7/24	\$7,409.41	Manual Abstract
22176	11/15/24	\$2,221.52	Auditor Abstract
22177	11/15/24	\$728,623.47	Payroll Abstract
22178	11/15/24	\$3,503.53	Auditor Abstract

\$0

Voids/No ACH

22174

22175

\$1,154,194.78

S:Board Report:2024 EFT Board Report Thru Date