



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 12/17/2024

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 12/9/2024		
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 December 9, 2024 Board Meeting December 17, 2024

Abstract Number	Date	Amount	Reason
22179	11/15/24	\$185,245.08	Manual Abstract
22180	11/22/24	\$3,357,298.40	Auditor Abstract
22182	11/22/24	\$117,356.71	Commissioner Abstract
22184	11/22/24	\$75,335.61	Auditor Abstract
22185	11/21/24	\$8,701.03	Manual Abstract
22186	11/22/24	\$1,732.62	Auditor Abstract
22188	11/26/24	\$10,154.80	Commissioner Abstract
22189	11/27/24	\$737,681.82	Payroll Abstract
22190	11/27/24	\$7,474.01	Manual Abstract
22191	12/6/24	\$469,658.63	Commissioner Abstract
22192	12/5/24	\$963.73	Manual Abstract
22193	12/6/2024	\$8,243.69	Auditor Abstract
22194	12/11/2024	\$943.81	Auditor Abstract

\$0

Voids/No ACH

22181

22183

22187

\$4,980,789.94

S:Board Report:2024 EFT Board Report Thru Date