



Board of County Commissioners Agenda Request

5C
Agenda Item #

Requested Meeting Date: 1/7/2025

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 12/24/2024		
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>		

ELECTRONIC FUNDS TRANSFER

Thru December 24, 2024 Board Meeting January 7, 2025

<u>Abstract Number</u>	<u>Date</u>	<u>Amount</u>	<u>Reason</u>
22203	12/20/24	\$458,176.62	Commissioner Abstract
22204	12/19/24	\$6,775.16	Manual Abstract
22205	12/20/24	\$4,852.50	Auditor Abstract
22206	12/23/24	\$21,232.80	Commissioner Abstract

\$0
Voids/No ACH
22201
22202

\$491,037.08

S:Board Report:2024 EFT Board Report Thru Date