



Board of County Commissioners Agenda Request

5C
Agenda Item #

Requested Meeting Date: 1/2/2024

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 12/25/2023		
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 December 25, 2023 Board Meeting January 2, 2024

Abstract Number	Date	Amount	Reason
21906	12/15/23	\$1,007.86	Auditor Abstract
21908	12/14/23	\$204.70	Manual Abstract
21909	12/15/23	\$678,448.12	Payroll Abstract
21910	12/15/23	\$7,635.74	Auditor Abstract
21911	12/19/23	\$13,519.09	Commissioner Abstract
21912	12/22/23	\$996,258.30	Commissioner Abstract
21913	12/22/23	\$4,671.96	Auditor Abstract
21915	12/21/23	\$13,447.39	Manual Abstract

\$0

Voids/No ACH

21907

21914

\$1,715,193.16

S:Board Report:2023 EFT Board Report Thru Date