



Board of County Commissioners Agenda Request



Requested Meeting Date: 2/13/2024

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 2/5/2024		
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 February 5, 2024 Board Meeting February 13, 2024

Abstract Number	Date	Amount	Reason
21934	1/19/24	\$2,211,310.28	Commissioner Abstract
21936	1/19/24	\$761.99	Auditor Abstract
21939	1/23/24	\$696,608.81	Auditor Abstract
21940	1/18/24	\$10,395.17	Manual Abstract
21941	1/23/24	\$7,136.54	Commissioner Abstract
21942	1/25/24	\$100,705.77	Manual Abstract
21943	1/26/24	\$718,268.85	Payroll Abstract
21944	1/26/24	\$9,324.33	Auditor Abstract
21945	2/2/24	\$178,296.13	Commissioner Abstract
21946	1/31/24	\$39.31	Manual Abstract
21947	2/2/24	\$4,565.43	Auditor Abstract

\$0

Voids/No ACH

21935

21937

21938

21948

21949

\$3,937,412.61

S:Board Report:2023 EFT Board Report Thru Date