



Board of County Commissioners Agenda Request



Requested Meeting Date: 2/27/2024

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)	<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 2/19/2024		
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 February 19, 2024 Board Meeting February 27, 2024

<u>Abstract Number</u>	<u>Date</u>	<u>Amount</u>	<u>Reason</u>
21950	2/1/24	\$3,628.68	Manual Abstract
21952	2/15/24	\$1,524.22	Auditor Abstract
21954	2/9/24	\$893,906.81	Payroll Abstract
21955	2/9/24	\$23,970.67	Commissioner Abstract
21956	2/9/24	\$1,268.65	Auditor Abstract
21957	2/16/24	\$148,953.69	Commissioner Abstract
21958	2/16/24	\$142,253.20	Auditor Abstract
21962	2/15/24	\$48,238.96	Manual Abstract
21963	2/16/24	\$2,063.06	Auditor Abstract
21964	2/15/24	\$6,422.51	Manual Abstract

\$0

Voids/No ACH

21951

21953

21959

21960

21961

\$1,272,230.45

S:Board Report:2023 EFT Board Report Thru Date