



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 3/26/2024

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 3/18/2024		
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>		

Legally binding agreements must have County Attorney approval prior to submission.

ELECTRONIC FUNDS TRANSFER

Thru March 18, 2024 Board Meeting March 26, 2024

Abstract Number	Date	Amount	Reason
21978	3/8/24	\$567.50	Auditor Abstract
21979	3/8/24	\$936,775.32	Payroll Abstract
21980	3/8/24	\$879.45	Auditor Abstract
21981	3/8/24	\$7,992.79	Auditor Abstract
21982	3/8/24	\$22,886.81	Commissioner Abstract
21983	3/15/24	\$452,811.01	Commissioner Abstract
21984	3/15/24	\$7,166.94	Auditor Abstract
21985	3/14/24	6924.97	Manual Abstract
21986	3/15/24	\$20,077.42	Manual Abstract

\$0
Voids/No ACH

\$1,456,082.21

S:Board Report:2023 EFT Board Report Thru Date