



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 4/9/2024

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) <small><i>*provide copy of hearing notice that was published</i></small>	<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 4/1/2024		
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 April 1, 2024 Board Meeting April 9, 2024

Abstract Number	Date	Amount	Reason
21989	3/22/24	\$718,879.80	Payroll Abstract
21991	3/22/24	\$14,582.13	Auditor Abstract
21992	3/26/24	\$12,418.14	Commissioner Abstract
21993	3/29/24	\$137,110.08	Commissioner Abstract
21994	3/29/24	\$2,725.04	Auditor Abstract
21995	3/28/24	\$5,073.53	Manual Abstract
21996	3/29/24	\$1,476.96	Manual Abstract

\$0

Voids/No ACH

21987

21988

21990

\$892,265.68

S:Board Report:2024 EFT Board Report Thru Date