



# Board of County Commissioners Agenda Request

**2C**  
Agenda Item #

**Requested Meeting Date:** 5/28/2024

**Title of Item:** EFT Report

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <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*
<b>Submitted by:</b> Lori Grams		<b>Department:</b> County Treasurer
<b>Presenter (Name and Title):</b> N/A		<b>Estimated Time Needed:</b>
<b>Summary of Issue:</b>  EFT Report thru 5/20/2024		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b>		
<b>Financial Impact:</b> <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 May 20, 2024 Board Meeting May 28, 2024**

Abstract Number	Date	Amount	Reason
22026	5/10/24	\$201,528.28	Commissioner Abstract
22027	5/10/24	\$1,099.34	Auditor Abstract
22028	5/10/24	\$29,652.14	Auditor Abstract
22029	5/8/24	\$110.19	Manual Abstract
22030	5/9/24	\$58,125.66	Manual Abstract
22031	5/10/24	\$2,240.24	Auditor Abstract
22032	5/10/24	\$40,011.57	Commissioner Abstract
22033	5/9/24	6847.54	Manual Abstract
22035	5/17/24	\$714,531.93	Payroll Abstract
22036	5/17/24	\$7,742.68	Auditor Abstract
22037	5/17/24	\$2,845.86	Auditor Abstract
22038	5/17/2024	\$2,791.05	Manual Abstract

\$0

Voids/No ACH

22034

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\$1,067,526.48

S:Board Report:2024 EFT Board Report Thru Date