



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 6/11/2024

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 6/3/2024		
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 June 3, 2024 Board Meeting June 11, 2024**

Abstract Number	Date	Amount	Reason
22039	5/24/24	\$98,113.80	Commissioner Abstract
22040	5/23/24	\$3,515,417.60	Auditor Abstract
22041	5/24/24	\$9,709.74	Auditor Abstract
22042	5/23/24	\$7,344.30	Manual Abstract
22043	5/24/24	\$2,123.64	Auditor Abstract
22044	5/28/24	\$10,874.78	Commissioner Abstract
22046	5/31/24	\$713,789.98	Payroll Abstract
22047	5/31/24	1548.97	Auditor Abstract
22048	5/31/24	\$2,709,996.89	Manual Abstract

\$0
Voids/No ACH
22045

\$7,068,919.70

S:Board Report:2024 EFT Board Report Thru Date