



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 6/25/2024

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 6/17/2024		
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 17, 2024 Board Meeting June 25, 2024**

Abstract Number	Date	Amount	Reason
22049	6/6/24	\$245,589.38	Commissioner Abstract
22050	6/6/24	\$6,129.37	Auditor Abstract
22051	6/10/24	\$17,534.69	Commissioner Abstract
22053	6/6/24	\$10,884.31	Manual Abstract
22054	6/14/24	\$1,599.21	Auditor Abstract
22056	6/14/24	\$913,209.82	Payroll Abstract
22057	6/14/24	\$2,297.90	Auditor Abstract
22058	6/14/24	2341.14	Manual Abstract
22059	6/14/24	\$61,604.55	Manual Abstract

\$0

Voids/No ACH

22052

22055

\$1,261,190.37

S:Board Report:2024 EFT Board Report Thru Date