



Board of County Commissioners Agenda Request



Requested Meeting Date: 8/13/2024

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 8/52024		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion:		
Financial Impact: Is there a cost associated with this request? <input type="checkbox"/> Yes <input type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

ELECTRONIC FUNDS TRANSFER**Thru August 5, 2024 Board Meeting August 13, 2024**

Abstract Number	Date	Amount	Reason
22083	7/19/24	\$327,302.13	Commissioner Abstract
22084	7/19/24	\$1,879.75	Auditor Abstract
22085	7/18/24	\$2,927.45	Manual Abstract
22086	7/23/24	\$14,458.44	Commissioner Abstract
22087	7/26/24	\$749,684.27	Payroll Abstract
22088	7/26/24	\$76,281.96	Auditor Abstract
22089	7/26/24	\$5,717.45	Auditor Abstract
22091	8/2/24	\$262,075.73	Commissioner Abstract
22092	7/31/24	\$8,381.81	Manual Abstract
22093	8/2/24	\$24,265.00	Auditor Abstract
22094	8/2/24	\$6,325.81	Auditor Abstract
22095	8/1/2024	\$7,919.43	Manual Abstract

\$0
Voids/No ACH
22090

\$1,487,219.23

S:Board Report:2024 EFT Board Report Thru Date