



Board of County Commissioners Agenda Request

2C

Agenda Item #

Requested Meeting Date: 8/27/2024

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 8/19/2024		
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 August 19, 2024 Board Meeting August 27, 2024

Abstract Number	Date	Amount	Reason
22096	8/12/24	\$2,419.95	Auditor Abstract
22097	8/9/24	\$928,439.45	Payroll Abstract
22098	8/9/24	\$334,163.93	Auditor Abstract
22099	8/9/24	\$37,708.10	Commissioner Abstract
22100	8/9/24	\$2,058.76	Auditor Abstract
22101	8/9/24	\$110.19	Manual Abstract
22102	8/9/24	\$67,604.82	Manual Abstract
22104	8/16/24	\$164,662.65	Commissioner Abstract
22105	8/15/24	\$637.95	Manual Abstract
22106	8/16/24	\$9,109.24	Auditor Abstract

\$0

Voids/No ACH

22103

22107

22108

\$1,546,915.04

S:Board Report:2024 EFT Board Report Thru Date