



# Board of County Commissioners Agenda Request

**2C**  
Agenda Item #

**Requested Meeting Date:** 9/10/2024

**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 9/2/2024		
<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>		

Legally binding agreements must have County Attorney approval prior to submission.

**ELECTRONIC FUNDS TRANSFER****Thru September 2, 2024 Board Meeting September 10, 2024**

Abstract Number	Date	Amount	Reason
22109	8/19/24	\$3,324.30	Manual Abstract
22110	8/23/24	\$748,353.33	Payroll Abstract
22111	8/23/24	\$3,211.44	Auditor Abstract
22112	8/27/24	\$16,931.24	Commissioner Abstract
22113	8/30/24	\$91,730.54	Commissioner Abstract
22114	8/30/24	\$936,211.72	Auditor Abstract
22118	8/29/24	\$7,649.19	Manual Abstract
22119	8/29/24	\$4,428.71	Manual Abstract
22120	8/27/24	\$53.92	Manual Abstract
22121	8/30/24	\$2,097.43	Auditor Abstract

\$0

Voids/No ACH

22115

22116

22117

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\$1,813,991.82

S:Board Report:2024 EFT Board Report Thru Date