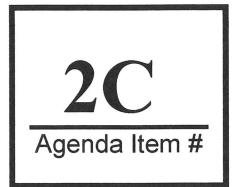




Board of County Commissioners Agenda Request



Requested Meeting Date: 10/8/2024

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 9/30/2024		
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 September 30, 2024 Board Meeting October 8, 2024

Abstract Number	Date	Amount	Reason
22134	9/20/24	\$259,604.72	Auditor Abstract
22135	9/20/24	\$779,022.78	Payroll Abstract
22136	9/20/24	\$3,046.81	Auditor Abstract
22137	9/24/24	\$23,622.77	Commissioner Abstract
22138	9/27/24	\$204,682.83	Commissioner Abstract
22139	9/26/24	\$6,104.65	Manual Abstract
22140	9/27/24	\$1,715.66	Auditor Abstract
22141	9/30/24	\$288.15	Manual Abstract
22142	9/30/24	\$1,729.02	Manual Abstract

\$0

Voids/No ACH

\$1,279,817.39

S:Board Report:2024 EFT Board Report Thru Date