



# Board of County Commissioners Agenda Request



Requested Meeting Date: 10/22/2024

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 checked="" 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 10/14/2024		
<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>		

**ELECTRONIC FUNDS TRANSFER****Thru October 14, 2024 Board Meeting October 22, 2024**

Abstract Number	Date	Amount	Reason
22144	10/4/24	\$911,249.67	Payroll Abstract
22145	10/4/24	\$4,999.78	Auditor Abstract
22146	10/11/24	\$2,034.91	Auditor Abstract
22147	10/11/24	\$291,596.73	Commissioner Abstract
22148	10/10/24	\$39,914.66	Commissioner Abstract
22149	10/11/24	\$207,080.77	Auditor Abstract
22150	10/11/24	\$1,856.44	Auditor Abstract
22151	10/10/24	\$8,076.17	Manual Abstract

\$0

Voids/No ACH

22143

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\$1,466,809.13

S:Board Report:2024 EFT Board Report Thru Date