



Board of County Commissioners Agenda Request



Requested Meeting Date: 11/28/2023

Title of Item: EFT Report

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|--|--|--|
| <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) | <input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <small>*provide copy of hearing notice that was published</small> |
| Submitted by: Lori Grams | | Department: County Treasurer |
| Presenter (Name and Title): N/A | | Estimated Time Needed: |
| Summary of Issue: EFT Report thru 11/22/2023 | | |
| 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 November 22, 2023 Board Meeting November 28, 2023

| Abstract Number | Date | Amount | Reason |
|-----------------|----------|----------------|-----------------------|
| 21880 | 11/9/23 | \$817,887.49 | Commissioner Abstract |
| 21881 | 11/9/23 | \$13,580.13 | Commissioner Abstract |
| 21882 | 11/9/23 | \$1,559.24 | Auditor Abstract |
| 21883 | 11/10/23 | \$1,457,918.00 | Auditor Abstract |
| 21844 | 11/9/23 | \$4,253.30 | Manual Abstract |
| 21885 | 11/14/23 | \$2,258.34 | Auditor Abstract |
| 21886 | 11/15/23 | \$111,343.13 | Manual Abstract |
| 21888 | 11/17/23 | \$387,564.69 | Payroll Abstract |
| 21889 | 11/17/23 | \$3,536.39 | Auditor Abstract |
| 21890 | 11/22/23 | \$2,880,970.92 | Auditor Abstract |
| 21891 | 11/22/23 | \$103,472.71 | Commissioner Abstract |

\$0

Voids/No ACH

21878

21879

21887

\$5,784,344.34

S:Board Report:2023 EFT Board Report Thru Date