



# Board of County Commissioners Agenda Request

**2C**  
Agenda Item #

**Requested Meeting Date:** 1/23/2024

**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 1/15/2024		
<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 January 15, 2024 Board Meeting January 23, 2024**

Abstract Number	Date	Amount	Reason
21916	12/29/23	\$75,645.56	Auditor Abstract
21917	12/29/23	\$151.43	Commissioner Abstract
21918	12/29/23	\$6,832.86	Auditor Abstract
21920	12/29/23	\$1,627.20	Manual Abstract
21921	12/29/23	\$6,707.71	Payroll Abstract
21922	12/29/23	\$680,714.26	Payroll Abstract
21923	1/5/24	\$48,163.38	Commissioner Abstract
21926	1/5/24	\$34,474.00	Auditor Abstract
21927	1/5/24	\$3,078.13	Auditor Abstract
21928	1/4/24	\$3,213.25	Manual Abstract
21929	1/11/24	\$1,284.82	Auditor Abstract
21930	1/10/24	\$20,975.98	Commissioner Abstract
21931	1/12/24	\$873,363.38	Payroll Abstract
21932	1/12/24	\$5,096.79	Auditor Abstract
21933	1/12/24	\$74,079.69	Manual Abstract

\$0

Voids/No ACH

21919

21924

21925

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\$1,835,408.44

S:Board Report:2024 EFT Board Report Thru Date