



# Board of County Commissioners Agenda Request

**2C**  
Agenda Item #

**Requested Meeting Date:** 3/12/2024

**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 3/4/2024		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b>		
<b>Financial Impact:</b> 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 March 4, 2024 Board Meeting March 12, 2024**

Abstract Number	Date	Amount	Reason
21965	2/23/24	\$13,141.13	Auditor Abstract
21966	2/23/24	\$728,509.19	Payroll Abstract
21967	2/23/24	\$1,640.04	Auditor Abstract
21968	2/22/24	\$517.67	Manual Abstract
21969	2/27/24	\$10,158.79	Commissioner Abstract
21971	2/28/24	\$110,733.00	Auditor Abstract
21972	3/1/24	\$121,761.15	Commissioner Abstract
21973	3/1/24	\$450,591.55	Auditor Abstract
21974	2/29/24	\$10,849.48	Manual Abstract
21975	2/29/24	\$110.19	Manual Abstract
21976	2/29/24	\$1,277.07	Manual Abstract
21977	3/1/24	\$5,136.87	Auditor Abstract

\$0  
Voids/No ACH  
21970

---

\$1,454,426.13

S:Board Report:2023 EFT Board Report Thru Date