



Board of County Commissioners Agenda Request

2C

Agenda Item #

Requested Meeting Date: 5/13/2025

Title of Item: EFT Report

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <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*
Submitted by: Lori Grams		Department: County Treasurer
Presenter (Name and Title): N/A		Estimated Time Needed:
Summary of Issue: EFT Report thru 5/5/2025		
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 May 5, 2025 Board Meeting May 13, 2025**

Abstract Number	Date	Amount	Reason
22279	4/17/25	\$769,493.97	Payroll Abstract
22280	4/18/25	\$1,796.84	Auditor Abstract
22281	4/18/25	\$11,481.79	Auditor Abstract
22282	4/25/25	\$83,507.14	Commissioner Abstract
22284	4/25/25	\$23,067.09	Auditor Abstract
22285	4/24/25	\$9,026.33	Manual Abstract
22288	4/30/25	\$2,790.61	Manual Abstract
22289	5/2/25	\$945,918.46	Payroll Abstract
22290	5/2/25	\$3,609.58	Auditor Abstract
22291	5/2/25	\$12,495.75	Auditor Abstract

\$0

Voids/No ACH

22283

22286

22287

\$1,863,187.56

S:Board Report:2025 EFT Board Report Thru Date