



Board of County Commissioners Agenda Request



Requested Meeting Date: 5/27/2025

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 5/19/2025		
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 19, 2025 Board Meeting May 27, 2025**

Abstract Number	Date	Amount	Reason
22292	5/9/2025	\$132,394.23	Commissioner Abstract
22293	5/9/2025	\$1,381.47	Auditor Abstract
22297	5/8/2025	\$5,339.94	Manual Abstract
22298	5/9/2025	\$23,422.53	Auditor Abstract
22299	5/16/2025	\$4,702.39	Auditor Abstract
22300	5/14/2025	\$466.17	Manual Abstract
22301	5/15/2025	\$66,885.50	Manual Abstract
22302	16-May	746388.53	Payroll Abstract
22303	5/16/2025	\$39,867.01	Auditor Abstract

\$0

Voids/No ACH

22294

22295

22296

\$1,020,847.77

S:Board Report:2025 EFT Board Report Thru Date