



Board of County Commissioners Agenda Request



Requested Meeting Date: 6/10/2025

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) <input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>
Submitted by: Lori Grams	Department: County Treasurer
Presenter (Name and Title): N/A	Estimated Time Needed:
Summary of Issue: EFT Report thru 6/2/2025	
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 June 2, 2025 Board Meeting June 10, 2025**

Abstract Number	Date	Amount	Reason
22304	5/23/2025	\$161,252.85	Commissioner Abstract
22305	5/23/2025	\$3,616,501.33	Auditor Abstract
22306	5/23/2025	\$28,234.35	Auditor Abstract
22307	5/22/2025	\$5,065.89	Manual Abstract
22308	5/23/2025	\$2,785,115.93	Manual Abstract
22309	5/30/2025	\$744,663.64	Payroll Abstract
22310	5/30/2025	\$4,871.58	Auditor Abstract
22311	5/30/2025	14984.82	Manual Abstract

\$0

Voids/No ACH

\$7,360,690.39

S:Board Report:2025 EFT Board Report Thru Date