



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 7/8/2025

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 6/30/2025		
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>		

Thru June 30, 2025 Board Meeting July 8, 2025

Abstract Number	Date	Amount	Reason
22327	6/20/2025	\$116,477.48	Commissioner Abstract
22328	6/20/2025	\$125,265.46	Auditor Abstract
22239	6/20/2025	\$1,936.10	Auditor Abstract
22330	6/24/2025	\$4,891,723.79	Auditor Abstract
22331	6/20/2025	\$6,189.63	Manual Abstract
22332	6/27/2025	\$773,119.37	Payroll Abstract
22333	6/27/2025	\$3,273.02	Auditor Abstract
22334	6/30/2025	\$188,713.87	Manual Abstract
			Payroll Abstract
			Manual Abstract

\$0

Voids/No ACH

22325

22326

\$6,106,698.72

S:Board Report:2025 EFT Board Report Thru Date