



Board of County Commissioners Agenda Request



Requested Meeting Date: 7/22/2025

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 7/15/2025		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion:		
Financial Impact: 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 July 15, 2025 Board Meeting July 22, 2025**

Abstract Number	Date	Amount	Reason
22335	7/3/2025	\$52,396.96	Commissioner Abstract
22336	7/3/2025	\$336,141.45	Auditor Abstract
22337	7/3/2025	\$32,789.93	Auditor Abstract
22338	7/3/2025	\$6,986.70	Manual Abstract
22339	7/10/2025	\$1,775.09	Auditor Abstract
22340	7/11/2025	\$946,346.99	Payroll Abstract
22341	7/11/2025	\$7,426.07	Auditor Abstract
22342	7/15/2025	\$62,694.00	Auditor Abstract
22343	7/11/2025	\$32,142.87	Manual Abstract
			Manual Abstract

\$0

Voids/No ACH

\$1,478,700.06

S:Board Report:2025 EFT Board Report Thru Date