



Board of County Commissioners Agenda Request

2C

Agenda Item #

Requested Meeting Date: 9/9/2025

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 9/1/2025		
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 Please Explain:		

ELECTRONIC FUNDS TRANSFER

Thru September 1, 2025 Board Meeting September 9, 2025

Abstract Number	Date	Amount	Reason
22372	8/22/2025	\$774,071.22	Payroll Abstract
22373	8/22/2025	\$336,975.43	Auditor Abstract
22374	8/22/2025	\$12,708.33	Auditor Abstract
22375	8/22/2025	\$466.17	Manual Abstract
22376	8/22/2025	\$1,413.51	Manual Abstract
22377	8/29/2025	\$89,655.04	Commissioner Abstract
22378	8/29/2025	\$98,918.00	Auditor Abstract
22379	8/29/2025	\$44,155.09	Auditor Abstract
22380	8/29/2025	\$8,508.17	Manual Abstract
			\$0
			Voids/No ACH
			22367
			22368
			22369
			22370
			22371
		\$1,366,870.96	

S:Board Report:2025 EFT Board Report Thru Date