

## **Board of County Commissioners Agenda Request**

2C
Agenda Item #

Requested Meeting Date: 10/28/2025

Title of Item: EFT Report

REGULAR AGENDA	Action Requested:	Direction Requested
✓ CONSENT AGENDA	✓ Approve/Deny Motion	Discussion Item
INFORMATION ONLY	Adopt Resolution (attach dr	aft) Hold Public Hearing* e copy of hearing notice that was published
Submitted by: Lori Grams		<b>Department:</b> County Treasurer
Presenter (Name and Title):		Estimated Time Needed:
N/A		Estimated Time Needed.
Summary of Issue:		
EFT Report thru 10/20/2025		
		,
Alternatives, Options, Effects or	n Others/Comments:	
Alternatives, options, Encote of	Totalois/comments.	
Recommended Action/Motion:		
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Financial Impact:		
Is there a cost associated with this		No
What is the total cost, with tax and Is this budgeted?	n snipping? \$ No Please Exp	lain:

## **ELECTRONIC FUNDS TRANSFER**

## Thru October 20, 2025 Board Meeting October 28, 2025

Abstract Number	Date	Amount	Reason	1
22402	10/10/2025	\$167,718.39	Commissioner Abstrct	
22403	10/14/2025	\$1,743.08	Auditor Abstract	
22404	10/10/2025	\$24,627.27	Auditor Abstract	
22405	10/9/2025	\$5,188.47	Manual Abstract	
22406	10/14/2025	\$103,462.27	Manual Abstract	
22407	10/17/2025	\$749,240.19	Payroll Abstract	
22408	10/17/2025	\$59,225.50	Auditor Abstract	
22409	10/17/2025	\$4,764.86	Auditor Abstract	
			Voids/	
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\$1,115,970.03

S:Board Report:2025 EFT Board Report Thru Date