



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 1/28/2025

Title of Item: EFT Report

<input type="checkbox"/> REGULAR AGENDA	Action Requested:	<input type="checkbox"/> Direction Requested	
<input checked="" type="checkbox"/> CONSENT AGENDA		<input checked="" type="checkbox"/> Approve/Deny Motion	<input type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY		<input type="checkbox"/> Adopt Resolution (attach draft)	<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 1/20/2025

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:

Financial Impact:

Is there a cost associated with this request? Yes No

What is the total cost, with tax and shipping? \$

Is this budgeted? Yes No *Please Explain:*

ELECTRONIC FUNDS TRANSFER

Thru January 20, 2025 Board Meeting January 28, 2025

Abstract Number	Date	Amount	Reason	
22207	12/27/24	\$724,334.79	Payroll Abstract	
22208	12/27/24	\$6,888.84	Payroll Abstract	
22209	12/27/24	\$22,611.16	Auditor Abstract	
22210	12/31/24	\$29,757.21	Commissioner Abstract	
22211	12/31/24	\$116,881.48	Auditor Abstract	
22212	12/31/24	\$2,332.59	Manual Abstract	
22213	1/3/25	\$104,171.11	Commissioner Abstract	
22214	1/2/25	\$6,280.18	Manual Abstract	
22215	1/3/25	\$27,488.83	Auditor Abstract	
22217	1/10/25	\$919,851.36	Payroll Abstract	
22218	1/10/25	\$26,922.14	Auditor Abstract	
22219	1/14/2025	\$1,831.94	Auditor Abstract	
22220	1/14/2025	\$90,829.06	Manual Abstract	
22221	1/17/2025	\$1,598,883.51	Commissioner Abstract	
22223	1/16/2025	\$2,667.44	Manual Abstract	
22224	1/17/2025	\$24,821.15	Auditor Abstract	\$0
22225	1/23/2025	\$555,934.55	Auditor Abstract	Voids/No ACH
				22216
				22222

\$4,262,487.34

S:Board Report:2025 EFT Board Report Thru Date