



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 2/11/2025

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)	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <small>*provide copy of hearing notice that was published</small>
Submitted by: Lori Grams		Department: County Treasurer
Presenter (Name and Title): N/A		Estimated Time Needed:
Summary of Issue: EFT Report thru 2/3/2025		
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 February 3, 2025 Board Meeting February 11, 2025

<u>Abstract Number</u>	<u>Date</u>	<u>Amount</u>	<u>Reason</u>
22227	1/24/25	\$4,198.27	Auditor Abstract
22228	1/24/25	\$768,886.44	Payroll Abstract
22229	1/24/25	\$6,267.29	Auditor Abstract
22231	1/31/25	\$141,249.03	Commissioner Abstract
22232	1/31/25	\$70,421.73	Auditor Abstract
22233	1/31/25	\$20,571.87	Auditor Abstract
22235	1/30/25	\$5,907.54	Manual Abstract
22236	1/31/25	\$52,737.44	Manual Abstract

\$0
Voids/No ACH
22226
22230
22234

\$1,070,239.61

S:Board Report:2025 EFT Board Report Thru Date