



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 2/25/2025

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* <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 2/17/2025		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion:		
Financial Impact: <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

Legally binding agreements must have County Attorney approval prior to submission.

ELECTRONIC FUNDS TRANSFER

Thru February 17, 2025 Board Meeting February 25, 2025

<u>Abstract Number</u>	<u>Date</u>	<u>Amount</u>	<u>Reason</u>
22237	2/7/25	\$965,784.95	Payroll Abstract
22238	2/7/25	\$28,855.35	Auditor Abstract
22239	2/14/25	\$141,394.02	Commissioner Abstract
22240	2/14/25	\$1,473.03	Auditor Abstract
22241	2/14/25	\$46,402.84	Auditor Abstract
22242	2/13/25	\$4,434.36	Manual Abstract

\$0
Voids/No ACH

\$1,188,344.55

S:Board Report:2025 EFT Board Report Thru Date