



# Board of County Commissioners Agenda Request

**2C**  
Agenda Item #

**Requested Meeting Date:** 3/11/2025

**Title of Item:** EFT Report

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <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*
<b>Submitted by:</b> Lori Grams	<b>Department:</b> County Treasurer	
<b>Presenter (Name and Title):</b> N/A		<b>Estimated Time Needed:</b>
<b>Summary of Issue:</b>  EFT Report thru 3/3/2025		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b>		
<b>Financial Impact:</b> <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>		

**ELECTRONIC FUNDS TRANSFER**

**Thru March 3, 2025 Board Meeting March 11, 2025**

<u>Abstract Number</u>	<u>Date</u>	<u>Amount</u>	<u>Reason</u>
22243	2/18/25	\$56,539.82	Manual Abstract
22244	2/18/25	\$1,631.09	Manual Abstract
22245	2/18/25	\$466.17	Manual Abstract
22246	2/21/25	\$777,126.68	Payroll Abstract
22247	2/21/25	\$17,697.10	Auditor Abstract
22248	2/21/25	\$7,929.81	Auditor Abstract
22249	2/28/25	\$78,850.30	Commissioner Abstract
22251	2/28/25	\$638,981.53	Auditor Abstract
22252	2/28/25	\$5,929.37	Auditor Abstract
22253	2/27/25	\$7,496.15	Manual Abstract
22254	2/28/25	\$4,180.70	Manual Abstract

\$0  
Voids/No ACH  
22250

---

\$1,596,828.72

S:Board Report:2025 EFT Board Report Thru Date