



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 3/25/2025

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) <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*
Submitted by: Lori Grams	Department: County Treasurer	
Presenter (Name and Title): N/A		Estimated Time Needed:
Summary of Issue: EFT Report thru 3/17/2025		
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>		

ELECTRONIC FUNDS TRANSFER

Thru March 17, 2025 Board Meeting March 25, 2025

Abstract Number	Date	Amount	Reason
22255	3/7/25	\$35,442.00	Auditor Abstract
22256	3/7/25	\$950,330.05	Payroll Abstract
22257	3/7/25	\$18,470.33	Auditor Abstract
22258	3/14/25	\$258,437.53	Commissioner Abstract
22259	3/13/25	\$33,249.26	Manual Abstract
22260	3/13/25	\$11,633.80	Manual Abstract
22261	3/17/25	\$1,676.28	Auditor Abstract
22262	3/14/25	\$59,295.23	Auditor Abstract
22263	3/14/25	\$28,465.48	Auditor Abstract

\$0
Voids/No ACH

\$1,396,999.96

S:Board Report:2025 EFT Board Report Thru Date