



# Board of County Commissioners Agenda Request

2C

Agenda Item #

Requested Meeting Date: 4/8/2025

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) <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>
<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 3/31/2025	
<b>Alternatives, Options, Effects on Others/Comments:</b>	
<b>Recommended Action/Motion:</b>	
<b>Financial Impact:</b> 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 <span>Please Explain:</span>	

**ELECTRONIC FUNDS TRANSFER**  
**Thru March 31, 2025 Board Meeting April 8, 2025**

Abstract Number	Date	Amount	Reason
22264	3/21/25	\$761,576.67	Payroll Abstract
22265	3/21/25	\$4,240.90	Auditor Abstract
22266	3/21/25	\$30,117.11	Auditor Abstract
22267	3/28/25	\$182,992.51	Commissioner Abstract
22268	3/27/25	\$5,994.68	Manual Abstract
22269	3/28/25	\$10,711.41	Auditor Abstract
22270	3/31/25	\$2,349.49	Manual Abstract

\$0

Voids/No ACH

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\$997,982.77

S:Board Report:2025 EFT Board Report Thru Date