



# Board of County Commissioners Agenda Request



Requested Meeting Date: 4/22/2025

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 4/14/2025		
<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 <i>Please Explain:</i>		

**ELECTRONIC FUNDS TRANSFER****Thru April 14, 2025 Board Meeting April 22, 2025**

Abstract Number	Date	Amount	Reason
22271	4/4/25	\$6,390.00	Auditor Abstract
22272	4/4/25	\$953,893.62	Payroll Abstract
22273	4/4/25	\$24,256.10	Auditor Abstract
22274	4/11/25	\$132,224.57	Commissioner Abstract
22275	4/14/25	\$1,020.88	Auditor Abstract
22276	4/11/25	\$21,332.71	Auditor Abstract
22277	4/10/25	\$10,835.47	Manual Abstract
22278	4/14/25	\$65,742.57	Manual Abstract

\$0

Voids/No ACH

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\$1,215,695.92

S:Board Report:2025 EFT Board Report Thru Date