



# Board of County Commissioners Agenda Request



**Requested Meeting Date:** 6/24/2025

**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 6/16/2025	
<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 June 16, 2025 Board Meeting June 24, 2025**

Abstract Number	Date	Amount	Reason
22312	6/6/2025	\$118,450.56	Commissioner Abstract
22314	6/6/2025	\$27,702.61	Auditor Abstract
22315	6/5/2025	\$4,923.09	Manual Abstract
22316	6/10/2025	\$2,470.46	Auditor Abstract
22317	6/10/2025	\$37,053.00	Auditor Abstract
22320	6/13/2025	\$6,728.63	Auditor Abstract
22321	6/13/2025	\$942,314.29	Payroll Abstract
22322	6/13/2025	\$68,087.50	Auditor Abstract
22323	6/16/2025	\$9,992.87	Payroll Abstract
22324	6/16/2025	\$88,792.68	Manual Abstract

\$0

Voids/No ACH

22313

22318

22319

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\$1,306,515.69

S:Board Report:2025 EFT Board Report Thru Date