

Board of County Commissioners Agenda Request

2C
Agenda Item#

Requested Meeting Date: 8/12/2025

Title of Item: EFT Report

REGULAR AGENDA	Action Requested:	Direction Requested		
CONSENT AGENDA	✓ Approve/Deny Motion	Discussion Item		
INFORMATION ONLY	Adopt Resolution (attach drawn *provide*	aft) Hold Public Hearing* e copy of hearing notice that was published		
Submitted by: Lori Grams		Department: County Treasurer		
Presenter (Name and Title):		Estimated Time Needed:		
N/A		LStilllated Tillle Needed.		
Summary of Issue:		,		
EFT Report thru 8/4/2025				
,				
Alternatives, Options, Effects on Others/Comments:				
Recommended Action/Motion:				
Financial Impact: Is there a cost associated with this What is the total cost, with tax and Is this budgeted? Yes		No		

ELECTRONIC FUNDS TRANSFER

Thru August 4, 2025 Board Meeting August 12, 2025

Abstract Number	Date	Amount	Reason
22344	7/18/2025	\$656,533.05	Commissioner Abstract
22345	7/18/2025	\$122,814.98	Auditor Abstract
22346	7/18/2025	\$6,092.02	Auditor Abstract
22347	7/17/2025	\$5,177.39	Manual Abstract
22348	7/25/2025	\$776,859.56	Payroll Abstract
22349	7/25/2025	\$398,840.61	Auditor Abstract
22350	7/25/2025	\$14,326.56	Auditor Abstract
22351	8/1/2025	\$180,406.61	Commissioner Abstract
22352	8/1/2025	\$288,376.07	Auditor Abstract
22353	7/31/2025	\$7,111.33	Manual Abstract
22354	7/31/2025	\$6,635.45	Manual Abstract
22355	8/1/2025	\$26,587.26	Auditor Abstract

\$0 Voids/No ACH 22356 22357

\$2,489,760.89

S:Board Report:2025 EFT Board Report Thru Date