



Board of County Commissioners Agenda Request



Requested Meeting Date: 8/26/2025

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 8/18/2025		
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 August 18, 2025 Board Meeting August 26, 2025**

Abstract Number	Date	Amount	Reason
22359	8/8/2025	\$2,411.66	Auditor Abstract
22360	8/8/2025	\$938,452.45	Payroll Abstract
22361	8/5/2025	\$12,799.49	Auditor Abstract
22362	8/8/2025	\$112,185.93	Manual Abstract
22363	8/15/2025	\$179,553.60	Commissioner Abstract
22364	8/15/2025	\$2,673,863.81	Auditor Abstract
22365	8/14/2025	\$4,177.48	Auditor Abstract
22366	8/15/2025	\$19,971.43	Auditor Abstract

\$0

Voids/No ACH

22358

\$3,943,415.85

S:Board Report:2025 EFT Board Report Thru Date