

## **Board of County Commissioners Agenda Request**

2C
Agenda Item #

**Requested Meeting Date: 9/23/2025** 

Title of Item: EFT Report

REGULAR AGENDA	Action Requested:	Direction Requested		
CONSENT AGENDA	✓ Approve/Deny Motion	Discussion Item		
INFORMATION ONLY	Adopt Resolution (attach dra *provide	aft) Hold Public Hearing* copy of hearing notice that was published		
Submitted by: Lori Grams		<b>Department:</b> County Treasurer		
Presenter (Name and Title): N/A		Estimated Time Needed:		
Summary of Issue:				
EFT Report thru 9/15/2025				
	0.1			
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 'ain:		

## **ELECTRONIC FUNDS TRANSFER**

## Thru September 15, 2025 Board Meeting September 23, 2025

Abstract Number	Date	Amount	Reason	
22381	9/5/2025	\$933,421.99	Payroll Abstract	
22382	9/5/2025	\$462,782.92	Auditor Abstract	
22383	9/5/2025	\$20,006.30	Auditor Abstract	
22384	9/12/2025	\$202,399.76	Commissioner Abstrct	
22385	9/12/2025	\$2,843.64	Auditor Abstract	
22386	9/12/2025	\$436,601.65	Auditor Abstract	
22337	9/12/2025	\$92,665.42	Auditor Abstract	
22388	9/11/2025	\$3,841.91	Manual Abstract	
22390	9/15/2025	\$115,729.10	Manual Abstract	
				1220

\$0 Voids/No ACH

223869

\$2,270,292.69

S:Board Report:2025 EFT Board Report Thru Date