



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 10/14/2025

Title of Item: EFT Report

☐ REGULAR AGENDA ☒ CONSENT AGENDA	Action Requested: ☒ Approve/Deny Motion ☐ Adopt Resolution (attach draft) ☐ Hold Public Hearing <i>*provide copy of hearing notice that was published</i>	☐ Direction Requested ☐ Discussion Item ☐ Information Only
Submitted by: Lori Grams		Department: County Treasurer
Presenter (Name and Title): NA		Estimated Time Needed:
Summary of Issue: EFT Report thru 10/6/2025		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion:		
Financial Impact: <i>Is there a cost associated with this request?</i> ☐ Yes ☐ No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> ☐ Yes ☐ No <i>Please Explain:</i>		

ELECTRONIC FUNDS TRANSFER
Thru October 6, 2025 Board Meeting October 14, 2025

Abstract Number	Date	Amount	Reason
22391	9/19/2025	\$581,191.54	Payroll Abstract
22392	9/19/2025	\$22,518.22	Auditor Abstract
22394	9/26/2025	\$150,111.80	Commissioner Abstrct
22395	9/26/2025	\$122,848.44	Auditor Abstract
22396	9/26/2025	\$19,411.53	Auditor Abstract
22397	9/25/2025	\$5,734.16	Manual Abstract
22398	9/30/2025	\$7,844.83	Manual Abstract
22399	10/3/2025	\$217,025.23	Auditor Abstract
22400	10/3/2025	\$929,709.76	Payroll Abstract
22401	10/3/2025	\$29,198.50	Auditor Abstract
			\$0
			Voids/No ACH
			22393
		\$2,085,594.01	

S:Board Report:2025 EFT Board Report Thru Date