



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 11/12/2025

Title of Item: EFT Report

☐ REGULAR AGENDA ☒ CONSENT AGENDA ☐ INFORMATION ONLY	Action Requested: ☒ Approve/Deny Motion ☐ Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	☐ Direction Requested ☐ Discussion Item ☐ 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 11/3/2025		
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 November 3, 2025 Board Meeting November 12, 2025

Abstract Number	Date	Amount	Reason
22410	10/24/2025	\$117,855.71	Commissioner Abstract
22411	10/20/2025	\$25.00	Manual Abstract
22412	10/20/2025	\$3,516.81	Manual Abstract
22413	10/24/2025	\$1,780,704.09	Auditor Abstract
22414	10/24/2025	\$4,403.58	Auditor Abstract
22415	10/23/2025	\$3,876.91	Manual Abstract
22416	10/28/2025	\$16,858.37	Payroll Abstract
22418	10/31/2025	\$416,553.38	Auditor Abstract
22420	10/31/2025	\$773,426.03	Payroll Abstract
22423	10/28/2025	\$466.17	Manual Abstract
22424	10/31/2025	\$91,680.70	Auditor Abstract
22425	10/31/2025	\$825,554.92	Manual Abstract
			\$0
			Voids/No ACH
			22417
			22419
			22421
			22422
			\$4,034,921.67

S:Board Report:2025 EFT Board Report Thru Date