



Board of County Commissioners Agenda Request

2C
Agenda Item #

Requested Meeting Date: 11/25/2025

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 11/17/2025 | | |
| 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 November 17, 2025 Board Meeting November 25, 2025

| Abstract Number | Date | Amount | Reason |
|-----------------|------------|----------------|----------------------|
| 22426 | 11/7/2025 | \$155,830.73 | Commissioner Abstrct |
| 22427 | 11/7/2025 | \$13,160.23 | Auditor Abstract |
| 22428 | 11/7/2025 | \$11,561.03 | Auditor Abstract |
| 22429 | 11/10/2025 | \$2,479.11 | Auditor Abstract |
| 22430 | 11/6/2025 | \$7,978.73 | Manual Abstract |
| 22431 | 11/14/2025 | \$929,585.50 | Payroll Abstract |
| 22432 | 11/14/2025 | \$6,670.36 | Auditor Abstract |
| 22433 | 11/14/2025 | \$165,030.96 | Manual Abstract |
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| | | | Voids/No ACH |
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| | | \$1,292,296.65 | |

S:Board Report:2025 EFT Board Report Thru Date