



# Board of County Commissioners Agenda Request

**2C**  
Agenda Item #

**Requested Meeting Date:** 12/16/2025

**Title of Item:** EFT Report

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <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*
<b>Submitted by:</b> Lori Grams		<b>Department:</b> County Treasurer
<b>Presenter (Name and Title):</b> N/A		<b>Estimated Time Needed:</b>
<b>Summary of Issue:</b>  EFT Report thru 12/8/2025		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b>		
<b>Financial Impact:</b> <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 December 8, 2025 Board Meeting December 16, 2025**

Abstract Number	Date	Amount	Reason
22434	11/21/2025	\$2,667,541.47	Auditor Abstract
22435	11/21/2025	\$225,463.24	Commissioner Abstract
22437	11/21/2025	\$18,881.99	Auditor Abstract
22438	11/20/2025	\$3,262.25	Manual Abstract
22439	11/26/2025	\$774,349.14	Payroll Abstract
22440	11/26/2025	\$19,713.51	Auditor Abstract
22442	11/26/2025	\$5,297.22	Manual Abstract
22443	12/5/2025	\$205,411.72	Commissioner Abstract
22444	12/4/2025	\$2,249.41	Manual Abstract
22445	12/10/2025	\$1,259.83	Auditor Abstract
22446	12/5/2025	\$73,836.61	Auditor Abstract
			\$0
			<b>Voids/No ACH</b>
			22436
			22441
			22447
			\$3,997,266.39

S:Board Report:2025 EFT Board Report Thru Date