



Board of County Commissioners Agenda Request

2P
Agenda Item #

Requested Meeting Date: 04/14/2026

Title of Item: EFT Report

<input type="checkbox"/> REGULAR AGENDA	Action Requested:	<input type="checkbox"/> Direction Requested
<input checked="" type="checkbox"/> CONSENT AGENDA	<input checked="" type="checkbox"/> Approve/Deny Motion	<input type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY	<input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>

Submitted by: Lori Grams	Department: County Treasurer
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Presenter (Name and Title): N/A	Estimated Time Needed:
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Summary of Issue:

Quarterly EFT Report thru 03/31/2026

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:

Financial Impact:

Is there a cost associated with this request? Yes No

What is the total cost, with tax and shipping? \$

Is this budgeted? Yes No *Please Explain:*

ELECTRONIC FUNDS TRANSFER - QUARTERLY STARTING 2026

Thru March 31, 2026 Board Meeting April 14 , 2026

Abstract Number	Date	Amount	Reason	Voids/No Ach
22451	12/19/2025	\$154,801.18	Commissioner Abstract	22452
22453	12/19/2025	\$11,057.88	Auditor Abstract	Corrects amt
22454	12/18/2025	\$9,709.58	Manual Abstract	from 22451
22456	12/26/2025	\$60,358.03	Auditor Abstract	of \$60.50
22457	12/26/2025	\$758,511.05	Payroll Abstract	22455
22458	12/26/2025	\$9,787.01	Payroll Abstract	22461
22459	12/31/2025	\$112,584.86	Commissioner Abstract	22467
22460	12/31/2025	\$16,891.41	Auditor Abstract	22468
22462	12/30/2025	\$5,808.40	Manual Abstract	22468
22463	1/2/2026	\$5,411.80	Manual Abstract	22469
22464	1/9/2026	\$37,432.89	Auditor Abstract	22480
22465	1/9/2026	\$977,323.04	Payroll Abstract	22491
22466	1/9/2026	\$115,148.17	Auditor Abstract	22495
22467	1/12/2026	\$2,570.13	Auditor Abstract	22503
22470	1/16/2026	\$1,583,444.69	Commissioner Abstract	22508
22471	1/15/2026	\$6,851.71	Manual Abstract	22511
22472	1/16/2026	\$12,001.43	Auditor Abstract	22512
22473	1/15/2026	\$107,817.15	Manual Abstract	22513
22474	1/23/2026	\$394,532.46	Auditor Abstract	22514
22475	1/23/2026	\$829,125.51	Payroll Abstract	22518
22476	1/23/2026	\$1,534.57	Auditor Abstract	
22477	1/30/2026	\$210,750.14	Commissioner Abstract	
22478	1/30/2026	\$1,942.18	Auditor Abstract	
22479	1/29/2026	\$2,239.13	Manual Abstract	
22481	1/30/2026	\$8,107.54	Manual Abstract	
22482	2/6/2026	\$40,198.05	Auditor Abstract	
22483	2/6/2026	\$1,023,271.17	Payroll Abstract	
22484	2/9/2026	\$12,287.37	Auditor Abstract	
22485	2/6/2026	\$10,053.52	Auditor Abstract	
22486	2/13/2026	\$142,028.64	Commissioner Abstract	
22487	2/12/2026	\$2,137.24	Auditor Abstract	
22488	2/13/2026	\$24,505.15	Auditor Abstract	
22489	2/12/2026	\$5,391.90	Manual Abstract	
22490	2/13/2026	\$57,255.87	Manual Abstract	
22492	2/20/2026	\$494,062.96	Auditor Abstract	
22493	2/20/2026	\$800,035.70	Payroll Abstract	
22494	2/20/2026	\$4,280.50	Auditor Abstract	
22496	2/27/2026	\$161,766.38	Commissioner Abstract	
22497	2/17/2026	\$264.62	Manual Abstract	
22498	2/26/2026	\$5,070.20	Manual Abstract	
22499	2/27/2026	\$90,778.00	Auditor Abstract	
22500	2/27/2026	\$1,899.96	Auditor Abstract	
22501	2/27/2026	\$6,523.15	Manual Abstract	
22502	3/6/2026	\$1,030,312.36	Payroll Abstract	
22504	3/6/2026	\$17,715.67	Auditor Abstract	
22505	3/10/2026	\$1,563.39	Auditor Abstract	

ELECTRONIC FUNDS TRANSFER - QUARTERLY STARTING 2026

Thru March 31, 2026 Board Meeting April 14 , 2026

22506	3/13/2026	\$141,093.59	Commissioner Abstract
22507	3/13/2026	\$16,930.49	Auditor Abstract
22509	3/13/2026	\$54,234.76	Manual Abstract
22510	3/16/2026	\$17,806.27	Manual Abstract
22515	3/20/2026	\$796,762.24	Payroll Abstract
22516	3/20/2026	\$3,394.08	Auditor Abstract
22517	3/27/2026	\$113,326.31	Commissioner Abstract
22519	3/27/2026	\$26,620.15	Auditor Abstract
22520	3/26/2026	\$6,799.22	Manual Abstract
22521	3/30/2026	\$1,200.25	Manual Abstract
22522	3/31/2026	\$1,047.97	Manual Abstract
22523	4/1/2026	\$1,008,343.16	Payroll Abstract

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\$11,554,702.23

S:Board Report:2026 EFT Board Report Thru Date