

ADMINISTRATIVE REPORT

DATE: July 8, 2021
TOPIC: 6.4 - Electronic Fund Transfers
PRESENTER: Dan Pyan, Director of Finance and Operations
REFERENCE TO POLICY/STATUTE: Policy 702, 717

A. PURPOSE OF REPORT

- a. Notify the Board of electronic fund transfers during the prior calendar month as listed below.

B. RECOMMENDATION

- a. Approval of electronic fund transfers.

Automatic Withdrawals, Payroll & Benefit Payments, and Debt Service Payments

| Date | From | To | Amount | Vendor/Description |
|----------|--------|------------|-----------------|--------------------|
| 6/1/2021 | MSDLAF | US Bank | \$ 2,571,051.38 | Health Partners |
| 6/1/2021 | MSDLAF | US Bank | 17,227.89 | Delta Dental |
| 6/1/2021 | MSDLAF | US Bank | 12,900.60 | Delta Dental |
| 6/1/2021 | MSDLAF | US Bank | 1,579.69 | 121 Benefits |
| 6/2/2021 | MSDLAF | US Bank | 5,077.72 | 121 Benefits |
| 6/3/2021 | MSDLAF | US Bank | 420.39 | 121 Benefits |
| 6/4/2021 | MSDLAF | US Bank | 17,439.53 | 121 Benefits |
| 6/4/2021 | MSDLAF | US Bank | 1,552.48 | 121 Benefits |
| 6/4/2021 | MSDLAF | US Bank | 988.08 | Delta Dental |
| 6/7/2021 | MSDLAF | BMO Harris | 117,772.22 | P-card - May 2021 |
| 6/7/2021 | MSDLAF | US Bank | 15,510.50 | 121 Benefits |
| 6/7/2021 | MSDLAF | US Bank | 14,657.48 | Delta Dental |





Automatic Withdrawals, Payroll & Benefit Payments, and Debt Service Payments

| Date | From | To | Amount | Vendor/Description |
|-----------|--------|------------|--------------|--------------------|
| 6/7/2021 | MSDLAF | US Bank | \$ 13,922.24 | Delta Dental |
| 6/8/2021 | MSDLAF | US Bank | 1,815.68 | 121 Benefits |
| 6/8/2021 | MSDLAF | BNY Mellon | 12,000.00 | PitneyBowes |
| 6/8/2021 | MSDLAF | US Bank | 3,090.80 | 121 Benefits |
| 6/9/2021 | MSDLAF | US Bank | 985.67 | 121 Benefits |
| 6/10/2021 | MSDLAF | US Bank | 7,089.22 | 121 Benefits |
| 6/10/2021 | MSDLAF | US Bank | 2,143.60 | 121 Benefits |
| 6/11/2021 | MSDLAF | US Bank | 1,679.70 | 121 Benefits |
| 6/14/2021 | MSDLAF | US Bank | 35.75 | Bank Fee |
| 6/14/2021 | MSDLAF | US Bank | 5.00 | Bank Fee |
| 6/14/2021 | MSDLAF | US Bank | 102.21 | BPA (VEBA) |
| 6/14/2021 | MSDLAF | US Bank | 8,232.15 | Delta Dental |
| 6/14/2021 | MSDLAF | US Bank | 7,690.22 | Delta Dental |
| 6/14/2021 | MSDLAF | US Bank | 1,371.49 | 121 Benefits |
| 6/15/2021 | MSDLAF | US Bank | 3,269,158.10 | IRS |
| 6/15/2021 | MSDLAF | US Bank | 1,975,256.59 | TRA |
| 6/15/2021 | MSDLAF | US Bank | 551,071.04 | MN Dept of Rev |
| 6/15/2021 | MSDLAF | US Bank | 217,665.28 | PERA |
| 6/15/2021 | MSDLAF | US Bank | 2,920.39 | 121 Benefits |
| 6/15/2021 | MSDLAF | US Bank | 525.00 | WI Dept of Rev |
| 6/15/2021 | MSDLAF | US Bank | 298.61 | MN Dept of Rev |
| 6/16/2021 | MSDLAF | US Bank | 1,039,083.42 | EBC (403b) |
| 6/16/2021 | MSDLAF | US Bank | 209.30 | 121 Benefits |
| 6/17/2021 | MSDLAF | US Bank | 12,819.52 | 121 Benefits |
| 6/17/2021 | MSDLAF | US Bank | 1,420.72 | 121 Benefits |
| 6/18/2021 | MSDLAF | US Bank | 1,459.49 | 121 Benefits |
| 6/21/2021 | MSDLAF | US Bank | 1,979.76 | 121 Benefits |
| 6/22/2021 | MSDLAF | US Bank | 12,228.58 | Delta Dental |
| 6/22/2021 | MSDLAF | US Bank | 10,014.08 | Delta Dental |
| 6/22/2021 | MSDLAF | US Bank | 6,070.40 | Delta Dental |
| 6/22/2021 | MSDLAF | US Bank | 5,241.60 | Delta Dental |
| 6/22/2021 | MSDLAF | US Bank | 3,185.01 | 121 Benefits |





Automatic Withdrawals, Payroll & Benefit Payments, and Debt Service Payments

| Date | From | To | Amount | Vendor/Description |
|-----------|--------|----------|-------------------------|--------------------|
| 6/22/2021 | MSDLAF | US Bank | \$ 325.00 | MN Dept of Rev |
| 6/23/2021 | MSDLAF | US Bank | 905.64 | 121 Benefits |
| 6/24/2021 | MSDLAF | US Bank | 11,477.13 | 121 Benefits |
| 6/24/2021 | MSDLAF | US Bank | 1,700.71 | 121 Benefits |
| 6/25/2021 | MSDLAF | US Bank | 3,345.01 | 121 Benefits |
| 6/28/2021 | MSDLAF | US Bank | 21,255.59 | Delta Dental |
| 6/28/2021 | MSDLAF | US Bank | 15,644.31 | Delta Dental |
| 6/28/2021 | MSDLAF | US Bank | 435.06 | 121 Benefits |
| 6/29/2021 | MSDLAF | US Bank | 3,157.80 | 121 Benefits |
| 6/29/2021 | MSDLAF | 5/3 Bank | 2,772.52 | EyeMed |
| 6/29/2021 | MSDLAF | 5/3 Bank | 2,399.42 | EyeMed |
| 6/29/2021 | MSDLAF | 5/3 Bank | 14.54 | EyeMed |
| 6/29/2021 | MSDLAF | 5/3 Bank | 14.89 | EyeMed |
| 6/30/2021 | MSDLAF | US Bank | 2,553,485.81 | Health Partners |
| 6/30/2021 | MSDLAF | US Bank | 1,537,106.44 | IRS |
| 6/30/2021 | MSDLAF | US Bank | 751,479.45 | TRA |
| 6/30/2021 | MSDLAF | US Bank | 266,071.45 | EBC (403b) |
| 6/30/2021 | MSDLAF | US Bank | 264,780.27 | MN Dept of Rev |
| 6/30/2021 | MSDLAF | US Bank | 196,161.59 | PERA |
| 6/30/2021 | MSDLAF | US Bank | 373.90 | 121 Benefits |
| TOTAL | | | \$ <u>15,579,855.11</u> | |

Interbank Transfers

| Date | From | To | Amount | Vendor/Description |
|-----------|-------------------|--------|------------------------|--------------------|
| 6/4/2021 | Merchants Bank | MSDLAF | \$ 99,761.08 | ACH Purchase |
| 6/4/2021 | Old National Bank | MSDLAF | 110,013.95 | ACH Purchase |
| 6/10/2021 | Merchants Bank | MSDLAF | 125,576.51 | ACH Purchase |
| 6/11/2021 | Old National Bank | MSDLAF | 278,738.30 | ACH Purchase |
| 6/22/2021 | Merchants Bank | MSDLAF | 76,906.58 | ACH Purchase |
| 6/22/2021 | Old National Bank | MSDLAF | 407,824.78 | ACH Purchase |
| 6/29/2021 | Old National Bank | MSDLAF | 100,338.18 | ACH Purchase |
| TOTAL | | | \$ <u>1,199,159.38</u> | |

