

**ADMINISTRATIVE REPORT**

**DATE:** September 16, 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
8/2/2021	MSDLAF	US Bank	\$ 2,538,932.92	Health Partners
8/2/2021	MSDLAF	US Bank	17,336.11	Delta Dental
8/2/2021	MSDLAF	US Bank	15,682.88	Delta Dental
8/3/2021	MSDLAF	US Bank	1,189.64	121 Benefits
8/4/2021	MSDLAF	US Bank	908.03	121 Benefits
8/5/2021	MSDLAF	BMO Harris	129,205.01	P-card – July 2021
8/5/2021	MSDLAF	US Bank	15,543.93	121 Benefits





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

Date	From	To	Amount	Vendor/Description
8/6/2021	MSDLAF	US Bank	\$ 517.12	121 Benefits
8/6/2021	MSDLAF	US Bank	967.51	121 Benefits
8/9/2021	MSDLAF	US Bank	15,606.89	Delta Dental
8/9/2021	MSDLAF	US Bank	14,043.48	Delta Dental
8/9/2021	MSDLAF	US Bank	475.23	121 Benefits
8/10/2021	MSDLAF	US Bank	14,821.10	121 Benefits
8/10/2021	MSDLAF	US Bank	391.28	121 Benefits
8/11/2021	MSDLAF	US Bank	441.37	121 Benefits
8/12/2021	MSDLAF	US Bank	17,720.48	121 Benefits
8/12/2021	MSDLAF	US Bank	2,700.01	BPA (VEBA)
8/12/2021	MSDLAF	US Bank	1,084.32	121 Benefits
8/13/2021	MSDLAF	US Bank	35.15	Bank Fee
8/13/2021	MSDLAF	US Bank	7.00	Bank Fee
8/13/2021	MSDLAF	US Bank	324,857.01	EBC (403b)
8/13/2021	MSDLAF	US Bank	370.97	121 Benefits
8/16/2021	MSDLAF	US Bank	1,073,363.58	IRS
8/16/2021	MSDLAF	US Bank	550,114.27	TRA
8/16/2021	MSDLAF	US Bank	185,160.78	MN Dept of Rev
8/16/2021	MSDLAF	US Bank	133,930.24	PERA
8/16/2021	MSDLAF	US Bank	78,212.73	Standard Insurance
8/16/2021	MSDLAF	US Bank	22,209.32	Delta Dental
8/16/2021	MSDLAF	US Bank	14,360.57	Delta Dental
8/16/2021	MSDLAF	US Bank	295.68	MN Dept of Rev
8/16/2021	MSDLAF	US Bank	236.35	121 Benefits





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

Date	From	To	Amount	Vendor/Description
8/17/2021	MSDLAF	US Bank	\$ 1,676.25	121 Benefits
8/18/2021	MSDLAF	US Bank	40.66	121 Benefits
8/19/2021	MSDLAF	US Bank	20,370.62	121 Benefits
8/19/2021	MSDLAF	US Bank	119.57	121 Benefits
8/20/2021	MSDLAF	US Bank	56.79	121 Benefits
8/23/2021	MSDLAF	US Bank	25,728.28	Delta Dental
8/23/2021	MSDLAF	US Bank	21,828.64	Delta Dental
8/23/2021	MSDLAF	US Bank	229.43	121 Benefits
8/24/2021	MSDLAF	BNY Mellon	12,000.00	PitneyBowes
8/24/2021	MSDLAF	US Bank	1,007.14	121 Benefits
8/25/2021	MSDLAF	US Bank	501.07	121 Benefits
8/26/2021	MSDLAF	US Bank	10,182.86	121 Benefits
8/26/2021	MSDLAF	US Bank	72.00	121 Benefits
8/27/2021	MSDLAF	US Bank	2,756.03	121 Benefits
8/30/2021	MSDLAF	US Bank	1,016,653.64	IRS
8/30/2021	MSDLAF	US Bank	519,678.16	TRA
8/30/2021	MSDLAF	US Bank	344,667.03	EBC (403b)
8/30/2021	MSDLAF	US Bank	129,526.51	PERA
8/30/2021	MSDLAF	US Bank	19,598.04	Delta Dental
8/30/2021	MSDLAF	US Bank	11,998.91	Delta Dental
8/30/2021	MSDLAF	US Bank	2,041.76	121 Benefits
8/31/2021	MSDLAF	US Bank	2,559,223.21	Health Partners
8/31/2021	MSDLAF	US Bank	174,684.99	MN Dept of Rev





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

Date	From	To	Amount	Vendor/Description
8/31/2021	MSDLAF	US Bank	\$ 2,068.89	121 Benefits
8/31/2021	MSDLAF	US Bank	295.68	MN Dept of Rev
		TOTAL	\$ <u>10,047,727.12</u>	

**Interbank Transfers**

Date	From	To	Amount	Vendor/Description
8/2/2021	Merchants Bank	MSDLAF	\$ 80,497.60	ACH Purchase
8/2/2021	Old National Bank	MSDLAF	151,100.31	ACH Purchase
8/16/2021	Old National Bank	MSDLAF	236,871.72	ACH Purchase
8/16/2021	Merchants Bank	MSDLAF	189,739.89	ACH Purchase
		TOTAL	\$ <u>658,209.52</u>	

