

ADMINISTRATIVE REPORT

DATE: January 14, 2022
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
12/1/2021	MSDLAF	US Bank	\$ 13,484.66	Benefit Resource (BRI)
12/1/2021	MSDLAF	US Bank	49.83	Benefit Resource (BRI)
12/1/2021	MSDLAF	5/3 Bank	2,754.98	EyeMed
12/1/2021	MSDLAF	5/3 Bank	2,503.07	EyeMed
12/1/2021	MSDLAF	5/3 Bank	63.97	EyeMed
12/2/2021	MSDLAF	US Bank	3,173.25	Benefit Resource (BRI)
12/2/2021	MSDLAF	US Bank	20.00	Benefit Resource (BRI)



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

Date	From	To	Amount	Vendor/Description
12/3/2021	MSDLAF	US Bank	\$ 1,068.36	Benefit Resource (BRI)
12/3/2021	MSDLAF	US Bank	985.84	Benefit Resource (BRI)
12/6/2021	MSDLAF	US Bank	9,536.05	Delta Dental
12/6/2021	MSDLAF	US Bank	7,129.09	Delta Dental
12/6/2021	MSDLAF	US Bank	2,341.76	Benefit Resource (BRI)
12/7/2021	MSDLAF	BMO Harris	108,949.16	P-card - November 2021
12/7/2021	MSDLAF	US Bank	57,030.45	Standard Insurance
12/7/2021	MSDLAF	US Bank	2,950.41	Benefit Resource (BRI)
12/7/2021	MSDLAF	US Bank	291.50	Benefit Resource (BRI)
12/8/2021	MSDLAF	US Bank	10,420.92	Benefit Resource (BRI)
12/9/2021	MSDLAF	US Bank	4,776.43	Benefit Resource (BRI)
12/10/2021	MSDLAF	US Bank	576.79	Benefit Resource (BRI)
12/13/2021	MSDLAF	US Bank	8,361.02	Benefit Resource (BRI)
12/13/2021	MSDLAF	US Bank	7,936.36	Delta Dental
12/13/2021	MSDLAF	US Bank	6,091.77	Delta Dental
12/13/2021	MSDLAF	US Bank	4,779.86	Delta Dental
12/13/2021	MSDLAF	US Bank	4,097.13	Delta Dental
12/13/2021	MSDLAF	US Bank	229.57	Benefit Resource (BRI)
12/14/2021	MSDLAF	US Bank	35.17	Bank Fee
12/14/2021	MSDLAF	US Bank	4.96	Bank Fee
12/14/2021	MSDLAF	US Bank	2,638.50	Benefit Resource (BRI)
12/14/2021	MSDLAF	US Bank	764.59	Benefit Resource (BRI)
12/15/2021	MSDLAF	US Bank	1,890,136.08	IRS
12/15/2021	MSDLAF	US Bank	1,002,568.55	TRA





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

Date	From	To	Amount	Vendor/Description
12/15/2021	MSDLAF	US Bank	\$ 329,156.66	MN Dept of Rev
12/15/2021	MSDLAF	US Bank	225,188.38	PERA
12/15/2021	MSDLAF	US Bank	14,416.70	Benefit Resource (BRI)
12/15/2021	MSDLAF	US Bank	6,655.72	Benefit Resource (BRI)
12/15/2021	MSDLAF	US Bank	1,554.43	BPA (VEBA)
12/15/2021	MSDLAF	US Bank	270.04	MN Dept of Rev
12/15/2021	MSDLAF	US Bank	87.50	WI Dept of Rev
12/15/2021	MSDLAF	US Bank	35.86	Benefit Resource (BRI)
12/16/2021	MSDLAF	US Bank	412,875.76	EBC (403b)
12/16/2021	MSDLAF	US Bank	5,878.38	Benefit Resource (BRI)
12/17/2021	MSDLAF	US Bank	4,912.98	Benefit Resource (BRI)
12/20/2021	MSDLAF	US Bank	18,161.73	Delta Dental
12/20/2021	MSDLAF	US Bank	9,422.79	Delta Dental
12/20/2021	MSDLAF	US Bank	1,414.35	Benefit Resource (BRI)
12/20/2021	MSDLAF	US Bank	346.89	Benefit Resource (BRI)
12/21/2021	MSDLAF	US Bank	6,014.40	Delta Dental
12/21/2021	MSDLAF	US Bank	5,012.00	Delta Dental
12/21/2021	MSDLAF	US Bank	934.49	Benefit Resource (BRI)
12/21/2021	MSDLAF	US Bank	411.00	MN Dept of Rev
12/21/2021	MSDLAF	US Bank	315.41	Benefit Resource (BRI)
12/22/2021	MSDLAF	US Bank	3,588.92	Benefit Resource (BRI)
12/22/2021	MSDLAF	US Bank	1,820.86	Benefit Resource (BRI)
12/22/2021	MSDLAF	US Bank	80.00	Benefit Resource (BRI)
12/23/2021	MSDLAF	US Bank	13,426.40	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Desc.
12/23/2021	MSDLAF	US Bank	\$ 2,053.44	Benefit Resource (BRI)
12/28/2021	MSDLAF	US Bank	856.52	Benefit Resource (BRI)
12/28/2021	MSDLAF	US Bank	270.05	Benefit Resource (BRI)
12/29/2021	MSDLAF	US Bank	1,079,043.04	Lease Payoff
12/29/2021	MSDLAF	US Bank	16,890.63	Delta Dental
12/29/2021	MSDLAF	US Bank	13,164.80	Delta Dental
12/29/2021	MSDLAF	US Bank	518.88	BPA (VEBA)
12/30/2021	MSDLAF	US Bank	1,594,880.18	IRS
12/30/2021	MSDLAF	US Bank	383,713.93	EBC (403b)
12/30/2021	MSDLAF	US Bank	276,026.21	MN Dept of Rev
12/30/2021	MSDLAF	US Bank	228,894.81	PERA
12/30/2021	MSDLAF	US Bank	10,377.29	Benefit Resource (BRI)
12/30/2021	MSDLAF	US Bank	4,865.21	Benefit Resource (BRI)
12/30/2021	MSDLAF	US Bank	306.00	Benefit Resource (BRI)
12/30/2021	MSDLAF	US Bank	119.50	Benefit Resource (BRI)
12/30/2021	MSDLAF	US Bank	87.50	WI Dept of Rev
12/31/2021	MSDLAF	US Bank	8,866.19	Benefit Resource (BRI)
12/31/2021	MSDLAF	US Bank	812.50	EBC (403b)
		TOTAL	\$ 7,839,478.41	





Interbank Transfers

Date	From	To	Amount	Vendor/Desc.
12/3/2021	Merchants Bank	MSDLAF	\$ 104,855.58	ACH Purchase
12/8/2021	Old National Bank	MSDLAF	244,709.19	ACH Purchase
12/14/2021	Merchants Bank	MSDLAF	179,964.06	ACH Purchase
12/22/2021	Old National Bank	MSDLAF	1,367,293.99	ACH Purchase
12/23/2021	Old National Bank	MSDLAF	87,749.37	ACH Purchase
		TOTAL	\$ <u>1,984,572.19</u>	

