

ADMINISTRATIVE REPORT

DATE: February 7, 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
1/3/2022	MSDLAF	US Bank	\$ 2,741,248.67	Health Partners
1/3/2022	MSDLAF	US Bank	813,726.38	TRA
1/3/2022	MSDLAF	US Bank	5,726.00	Benefit Resource (BRI)
1/3/2022	MSDLAF	US Bank	79.73	Benefit Resource (BRI)
1/5/2022	MSDLAF	BMO Harris	80,188.28	P-card - December 2021
1/5/2022	MSDLAF	US Bank	10,661.13	Benefit Resource (BRI)
1/5/2022	MSDLAF	US Bank	9,351.71	Delta Dental





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

Date	From	To	Amount	Vendor/Description
1/5/2022	MSDLAF	US Bank	\$ 9,078.02	Delta Dental
1/5/2022	MSDLAF	US Bank	205.16	Benefit Resource (BRI)
1/5/2022	MSDLAF	US Bank	184.48	Benefit Resource (BRI)
1/6/2022	MSDLAF	5/3 Bank	71.24	EyeMed
1/6/2022	MSDLAF	5/3 Bank	7.27	EyeMed
1/6/2022	MSDLAF	5/3 Bank	2,776.35	EyeMed
1/6/2022	MSDLAF	5/3 Bank	3,126.73	EyeMed
1/6/2022	MSDLAF	US Bank	5,203.35	Benefit Resource (BRI)
1/6/2022	MSDLAF	US Bank	867.29	Benefit Resource (BRI)
1/7/2022	MSDLAF	US Bank	2,782.74	Benefit Resource (BRI)
1/7/2022	MSDLAF	US Bank	2,503.22	Benefit Resource (BRI)
1/10/2022	MSDLAF	US Bank	26,295.38	Delta Dental
1/10/2022	MSDLAF	US Bank	16,063.39	Delta Dental
1/10/2022	MSDLAF	US Bank	7,222.80	Benefit Resource (BRI)
1/10/2022	MSDLAF	US Bank	2,037.25	Benefit Resource (BRI)
1/11/2022	MSDLAF	US Bank	5,745.61	Benefit Resource (BRI)
1/11/2022	MSDLAF	US Bank	2,359.94	Benefit Resource (BRI)
1/11/2022	MSDLAF	US Bank	223.48	Benefit Resource (BRI)
1/12/2022	MSDLAF	US Bank	2,465.06	Benefit Resource (BRI)
1/12/2022	MSDLAF	US Bank	305.33	Benefit Resource (BRI)
1/13/2022	MSDLAF	Bank of America	84,839.23	Lease Payment
1/13/2022	MSDLAF	US Bank	5,990.28	Benefit Resource (BRI)
1/13/2022	MSDLAF	US Bank	533.73	Benefit Resource (BRI)
1/14/2022	MSDLAF	US Bank	36.62	Bank Fee





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

Date	From	To	Amount	Vendor/Description
1/14/2022	MSDLAF	US Bank	\$ 5.00	Bank Fee
1/14/2022	MSDLAF	US Bank	2,551,871.62	BPA (VEBA)
1/14/2022	MSDLAF	US Bank	1,493,543.16	IRS
1/14/2022	MSDLAF	US Bank	770,423.74	TRA
1/14/2022	MSDLAF	US Bank	253,343.62	MN Dept of Rev
1/14/2022	MSDLAF	US Bank	218,793.28	PERA
1/14/2022	MSDLAF	US Bank	8,263.65	Benefit Resource (BRI)
1/14/2022	MSDLAF	US Bank	4,757.94	Benefit Resource (BRI)
1/14/2022	MSDLAF	US Bank	290.65	MN Dept of Rev
1/14/2022	MSDLAF	US Bank	87.50	WI Dept of Rev
1/18/2022	MSDLAF	US Bank	593,001.95	EBC (403b)
1/18/2022	MSDLAF	US Bank	29,899.48	Delta Dental
1/18/2022	MSDLAF	US Bank	14,503.60	Benefit Resource (BRI)
1/18/2022	MSDLAF	US Bank	10,722.60	Delta Dental
1/18/2022	MSDLAF	US Bank	8,190.58	Benefit Resource (BRI)
1/18/2022	MSDLAF	US Bank	1,080.73	Benefit Resource (BRI)
1/19/2022	MSDLAF	US Bank	57,151.49	Standard Insurance
1/19/2022	MSDLAF	US Bank	6,380.31	Benefit Resource (BRI)
1/19/2022	MSDLAF	US Bank	2,082.23	Benefit Resource (BRI)
1/19/2022	MSDLAF	US Bank	592.88	Benefit Resource (BRI)
1/20/2022	MSDLAF	US Bank	7,739.36	Benefit Resource (BRI)
1/20/2022	MSDLAF	US Bank	6,222.47	Benefit Resource (BRI)
1/21/2022	MSDLAF	US Bank	9,540.49	Benefit Resource (BRI)
1/21/2022	MSDLAF	US Bank	5,997.60	Delta Dental





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

Date	From	To	Amount	Vendor/Description
1/21/2022	MSDLAF	US Bank	\$ 4,841.19	Benefit Resource (BRI)
1/21/2022	MSDLAF	US Bank	4,782.40	Delta Dental
1/21/2022	MSDLAF	US Bank	280.00	MN Dept of Rev
1/24/2022	MSDLAF	US Bank	21,397.86	Delta Dental
1/24/2022	MSDLAF	US Bank	3,475.52	Benefit Resource (BRI)
1/24/2022	MSDLAF	US Bank	2,942.92	Delta Dental
1/24/2022	MSDLAF	US Bank	1,980.87	Benefit Resource (BRI)
1/25/2022	MSDLAF	Wells Fargo	72,718.75	Bond Payment
1/25/2022	MSDLAF	Wells Fargo	254,562.50	Bond Payment
1/25/2022	MSDLAF	Wells Fargo	591,350.00	Bond Payment
1/25/2022	MSDLAF	Wells Fargo	2,048,762.50	Bond Payment
1/25/2022	MSDLAF	Wells Fargo	255,175.00	Bond Payment
1/25/2022	MSDLAF	Wells Fargo	7,558,300.00	Bond Payment
1/25/2022	MSDLAF	Wells Fargo	3,299,975.00	Bond Payment
1/25/2022	MSDLAF	Wells Fargo	419,593.75	Bond Payment
1/25/2022	MSDLAF	Wells Fargo	10,859,500.00	Bond Payment
1/25/2022	MSDLAF	Wells Fargo	431,050.00	Bond Payment
1/25/2022	MSDLAF	US Bank	29,721.21	Benefit Resource (BRI)
1/25/2022	MSDLAF	US Bank	2,441.21	Benefit Resource (BRI)
1/25/2022	MSDLAF	US Bank	1,077.30	Benefit Resource (BRI)
1/26/2022	MSDLAF	US Bank	501,446.88	Bond Payment
1/26/2022	MSDLAF	US Bank	7,185.08	Benefit Resource (BRI)
1/26/2022	MSDLAF	US Bank	2,314.92	Benefit Resource (BRI)
1/27/2022	MSDLAF	BNY Mellon	12,000.00	PitneyBowes



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

Date	From	To	Amount	Vendor/Desc.
1/27/2022	MSDLAF	US Bank	\$ 5,241.77	Benefit Resource (BRI)
1/27/2022	MSDLAF	US Bank	1,535.68	Benefit Resource (BRI)
1/28/2022	MSDLAF	US Bank	1,495,345.69	IRS
1/28/2022	MSDLAF	US Bank	252,612.34	MN Dept of Rev
1/28/2022	MSDLAF	US Bank	225,876.60	PERA
1/28/2022	MSDLAF	US Bank	5,979.15	Benefit Resource (BRI)
1/28/2022	MSDLAF	US Bank	4,250.04	BPA (VEBA)
1/28/2022	MSDLAF	US Bank	3,674.03	Benefit Resource (BRI)
1/28/2022	MSDLAF	US Bank	215.09	MN Dept of Rev
1/31/2022	MSDLAF	US Bank	2,737,842.89	Health Partners
1/31/2022	MSDLAF	US Bank	772,726.91	TRA
1/31/2022	MSDLAF	US Bank	400,973.68	EBC (403b)
1/31/2022	MSDLAF	US Bank	38,659.82	Delta Dental
1/31/2022	MSDLAF	US Bank	3,569.68	Benefit Resource (BRI)
1/31/2022	MSDLAF	US Bank	1,538.71	Delta Dental
1/31/2022	MSDLAF	US Bank	1,363.74	Benefit Resource (BRI)
1/31/2022	MSDLAF	US Bank	87.50	WI Dept of Rev
		TOTAL	\$ 42,234,759.96	





Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Desc.</u>
1/7/2022	Old National Bank	MSDLAF	\$ 221,905.32	ACH Purchase
1/12/2022	Merchants Bank	MSDLAF	85,139.55	ACH Purchase
1/24/2022	Merchants Bank	MSDLAF	84,000.00	ACH Purchase
1/24/2022	Old National Bank	MSDLAF	238,456.65	ACH Purchase
		TOTAL	\$ <u>629,501.52</u>	

