

ADMINISTRATIVE REPORT

DATE: May 12, 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
4/1/2022	MSDLAF	US Bank	\$ 376,348.87	EBC (403b)
4/1/2022	MSDLAF	US Bank	3,845.26	Benefit Resource (BRI)
4/1/2022	MSDLAF	US Bank	363.77	Benefit Resource (BRI)
4/4/2022	MSDLAF	US Bank	25,771.42	Delta Dental
4/4/2022	MSDLAF	US Bank	4,917.50	Benefit Resource (BRI)
4/4/2022	MSDLAF	US Bank	304.65	Benefit Resource (BRI)
4/5/2022	MSDLAF	BMO Harris	147,927.45	P-card – March 2022



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

Date	From	To	Amount	Vendor/Description
4/5/2022	MSDLAF	US Bank	\$ 2,542.92	Benefit Resource (BRI)
4/5/2022	MSDLAF	US Bank	819.34	Benefit Resource (BRI)
4/5/2022	MSDLAF	US Bank	373.41	Benefit Resource (BRI)
4/6/2022	MSDLAF	US Bank	13,567.05	Benefit Resource (BRI)
4/6/2022	MSDLAF	US Bank	3,085.82	Benefit Resource (BRI)
4/7/2022	MSDLAF	US Bank	57,944.94	Standard Insurance
4/7/2022	MSDLAF	US Bank	4,471.90	Benefit Resource (BRI)
4/7/2022	MSDLAF	US Bank	1,641.40	Benefit Resource (BRI)
4/8/2022	MSDLAF	US Bank	3,117.39	Benefit Resource (BRI)
4/8/2022	MSDLAF	US Bank	126.29	Benefit Resource (BRI)
4/11/2022	MSDLAF	US Bank	27,851.49	Delta Dental
4/11/2022	MSDLAF	US Bank	3,238.71	Benefit Resource (BRI)
4/11/2022	MSDLAF	US Bank	3,170.73	Delta Dental
4/11/2022	MSDLAF	US Bank	625.00	Benefit Resource (BRI)
4/12/2022	MSDLAF	US Bank	1,931.83	Benefit Resource (BRI)
4/12/2022	MSDLAF	US Bank	898.88	Benefit Resource (BRI)
4/12/2022	MSDLAF	US Bank	709.81	Benefit Resource (BRI)
4/13/2022	MSDLAF	US Bank	9,109.58	Benefit Resource (BRI)
4/13/2022	MSDLAF	US Bank	25.17	Benefit Resource (BRI)
4/14/2022	MSDLAF	US Bank	34.76	Bank Fee
4/14/2022	MSDLAF	US Bank	5.00	Bank Fee
4/14/2022	MSDLAF	US Bank	1,573,521.85	IRS
4/14/2022	MSDLAF	US Bank	3,041.64	BPA (VEBA)
4/14/2022	MSDLAF	US Bank	996.26	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Description
4/14/2022	MSDLAF	US Bank	\$ 42.57	Benefit Resource (BRI)
4/18/2022	MSDLAF	US Bank	783,522.67	TRA
4/18/2022	MSDLAF	US Bank	267,721.45	MN Dept of Rev
4/18/2022	MSDLAF	US Bank	252,830.58	PERA
4/18/2022	MSDLAF	US Bank	14,326.80	Benefit Resource (BRI)
4/18/2022	MSDLAF	US Bank	4,799.14	Benefit Resource (BRI)
4/18/2022	MSDLAF	US Bank	318.45	Benefit Resource (BRI)
4/18/2022	MSDLAF	US Bank	230.69	MN Dept of Rev
4/18/2022	MSDLAF	US Bank	378,828.10	EBC (403b)
4/18/2022	MSDLAF	US Bank	7,157.86	Benefit Resource (BRI)
4/18/2022	MSDLAF	US Bank	758.48	Benefit Resource (BRI)
4/18/2022	MSDLAF	US Bank	87.50	WI Dept of Rev
4/19/2022	MSDLAF	US Bank	28,789.41	Delta Dental
4/19/2022	MSDLAF	US Bank	1,581.13	Benefit Resource (BRI)
4/19/2022	MSDLAF	US Bank	1,025.21	Benefit Resource (BRI)
4/19/2022	MSDLAF	US Bank	2.68	Benefit Resource (BRI)
4/20/2022	MSDLAF	US Bank	6,450.30	Benefit Resource (BRI)
4/20/2022	MSDLAF	US Bank	157.93	Benefit Resource (BRI)
4/21/2022	MSDLAF	US Bank	11,009.60	Delta Dental
4/21/2022	MSDLAF	US Bank	1,917.74	Benefit Resource (BRI)
4/21/2022	MSDLAF	US Bank	371.00	MN Dept of Rev
4/21/2022	MSDLAF	US Bank	27.59	Benefit Resource (BRI)
4/22/2022	MSDLAF	US Bank	1,782.41	Benefit Resource (BRI)
4/22/2022	MSDLAF	US Bank	36.44	Benefit Resource (BRI)



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

Date	From	To	Amount	Vendor/Desc.
4/25/2022	MSDLAF	US Bank	\$ 26,551.62	Delta Dental
4/25/2022	MSDLAF	US Bank	2,950.26	Benefit Resource (BRI)
4/26/2022	MSDLAF	US Bank	2,675.52	Benefit Resource (BRI)
4/26/2022	MSDLAF	US Bank	1,968.47	Benefit Resource (BRI)
4/26/2022	MSDLAF	US Bank	49.40	Benefit Resource (BRI)
4/27/2022	MSDLAF	US Bank	6,917.01	Benefit Resource (BRI)
4/27/2022	MSDLAF	US Bank	24.66	Benefit Resource (BRI)
4/28/2022	MSDLAF	US Bank	1,303.56	Benefit Resource (BRI)
4/29/2022	MSDLAF	US Bank	1,495,199.87	IRS
4/29/2022	MSDLAF	US Bank	773,428.23	TRA
4/29/2022	MSDLAF	US Bank	379,741.32	EBC (403b)
4/29/2022	MSDLAF	US Bank	252,819.17	MN Dept of Rev
4/29/2022	MSDLAF	US Bank	220,633.76	PERA
4/29/2022	MSDLAF	US Bank	6,118.31	Benefit Resource (BRI)
4/29/2022	MSDLAF	US Bank	106.92	MN Dept of Rev
4/29/2022	MSDLAF	US Bank	87.50	WI Dept of Rev
		TOTAL	\$ 7,206,681.40	





Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Desc.</u>
4/5/2022	Merchants Bank	MSDLAF	\$ 127,445.44	ACH Purchase
4/5/2022	Old National Bank	MSDLAF	315,320.14	ACH Purchase
4/12/2022	Merchants Bank	MSDLAF	98,327.60	ACH Purchase
4/14/2022	Old National Bank	MSDLAF	203,099.00	ACH Purchase
4/21/2022	Old National Bank	MSDLAF	209,850.86	ACH Purchase
4/26/2022	Merchants Bank	MSDLAF	203,000.00	ACH Purchase
		TOTAL	\$ 1,157,043.04	

