

ADMINISTRATIVE REPORT

DATE: August 25, 2022
TOPIC: 5.4 – 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
7/1/2022	MSDLAF	Bank of America	\$ 477,767.97	Lease Payment
7/1/2022	MSDLAF	US Bank	1,770.06	Benefit Resource (BRI)
7/5/2022	MSDLAF	US Bank	285,506.90	EBC (403b)
7/5/2022	MSDLAF	US Bank	2,474.97	Benefit Resource (BRI)
7/6/2022	MSDLAF	BMO Harris	128,657.79	P-card – June 2022
7/6/2022	MSDLAF	US Bank	43,613.30	Delta Dental
7/6/2022	MSDLAF	US Bank	1,433.02	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Description
7/6/2022	MSDLAF	US Bank	\$ 1,369.18	Benefit Resource (BRI)
7/6/2022	MSDLAF	US Bank	1,290.79	Benefit Resource (BRI)
7/6/2022	MSDLAF	US Bank	1,281.16	Benefit Resource (BRI)
7/6/2022	MSDLAF	US Bank	283.20	Delta Dental
7/6/2022	MSDLAF	US Bank	44.99	Benefit Resource (BRI)
7/7/2022	MSDLAF	US Bank	155.00	Benefit Resource (BRI)
7/7/2022	MSDLAF	US Bank	4.86	Benefit Resource (BRI)
7/8/2022	MSDLAF	US Bank	103.94	Benefit Resource (BRI)
7/11/2022	MSDLAF	US Bank	35,767.83	Delta Dental
7/11/2022	MSDLAF	US Bank	5,438.97	Delta Dental
7/11/2022	MSDLAF	US Bank	3,707.76	Benefit Resource (BRI)
7/12/2022	MSDLAF	US Bank	57,610.30	Standard Insurance
7/12/2022	MSDLAF	US Bank	1,945.50	Benefit Resource (BRI)
7/12/2022	MSDLAF	US Bank	1,624.81	Benefit Resource (BRI)
7/12/2022	MSDLAF	US Bank	1,037.08	Benefit Resource (BRI)
7/12/2022	MSDLAF	US Bank	348.50	Benefit Resource (BRI)
7/13/2022	MSDLAF	US Bank	3,624.48	Benefit Resource (BRI)
7/14/2022	MSDLAF	US Bank	2,785.54	Benefit Resource (BRI)
7/14/2022	MSDLAF	US Bank	71,500.00	State of MN
7/15/2022	MSDLAF	US Bank	41.18	Bank Fee
7/15/2022	MSDLAF	US Bank	5.00	Bank Fee
7/15/2022	MSDLAF	US Bank	1,269,326.98	IRS
7/15/2022	MSDLAF	US Bank	1,261,659.75	BPA (VEBA)
7/15/2022	MSDLAF	US Bank	571,240.04	TRA





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

Date	From	To	Amount	Vendor/Description
7/15/2022	MSDLAF	US Bank	\$ 219,196.98	MN Dept of Rev
7/15/2022	MSDLAF	US Bank	126,328.41	PERA
7/15/2022	MSDLAF	US Bank	14,433.20	Benefit Resource (BRI)
7/15/2022	MSDLAF	US Bank	4,377.55	Benefit Resource (BRI)
7/15/2022	MSDLAF	US Bank	414.90	MN Dept of Rev
7/15/2022	MSDLAF	US Bank	230.69	MN Dept of Rev
7/18/2022	MSDLAF	US Bank	418,714.80	EBC (403b)
7/18/2022	MSDLAF	US Bank	26,995.34	Delta Dental
7/18/2022	MSDLAF	US Bank	3,964.58	Benefit Resource (BRI)
7/18/2022	MSDLAF	US Bank	2,364.80	Delta Dental
7/19/2022	MSDLAF	US Bank	1,394.48	Benefit Resource (BRI)
7/19/2022	MSDLAF	US Bank	231.75	Benefit Resource (BRI)
7/19/2022	MSDLAF	US Bank	160.97	Benefit Resource (BRI)
7/19/2022	MSDLAF	US Bank	12.00	Benefit Resource (BRI)
7/20/2022	MSDLAF	US Bank	9,257.43	MN UI Fund
7/20/2022	MSDLAF	US Bank	848.78	Benefit Resource (BRI)
7/20/2022	MSDLAF	US Bank	35.17	Benefit Resource (BRI)
7/21/2022	MSDLAF	US Bank	10,981.60	Delta Dental
7/21/2022	MSDLAF	US Bank	398.57	Benefit Resource (BRI)
7/21/2022	MSDLAF	US Bank	103.00	MN Dept of Rev
7/22/2022	MSDLAF	US Bank	1,765.93	Benefit Resource (BRI)
7/22/2022	MSDLAF	US Bank	38.06	Benefit Resource (BRI)
7/25/2022	MSDLAF	Wells Fargo	14,937.50	Bond Payment
7/25/2022	MSDLAF	Wells Fargo	60,916.67	Bond Payment





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

Date	From	To	Amount	Vendor/Description
7/25/2022	MSDLAF	Wells Fargo	\$ 254,562.50	Bond Payment
7/25/2022	MSDLAF	Wells Fargo	255,175.00	Bond Payment
7/25/2022	MSDLAF	Wells Fargo	271,250.00	Bond Payment
7/25/2022	MSDLAF	Wells Fargo	419,593.75	Bond Payment
7/25/2022	MSDLAF	Wells Fargo	431,050.00	Bond Payment
7/25/2022	MSDLAF	Wells Fargo	489,875.00	Bond Payment
7/25/2022	MSDLAF	Wells Fargo	921,425.00	Bond Payment
7/25/2022	MSDLAF	Wells Fargo	1,638,762.50	Bond Payment
7/25/2022	MSDLAF	US Bank	66,076.61	Bond Payment
7/25/2022	MSDLAF	US Bank	29,383.76	Delta Dental
7/25/2022	MSDLAF	US Bank	1,244.02	Benefit Resource (BRI)
7/26/2022	MSDLAF	US Bank	1,538.34	Benefit Resource (BRI)
7/26/2022	MSDLAF	US Bank	1,029.98	Benefit Resource (BRI)
7/26/2022	MSDLAF	US Bank	538.79	Benefit Resource (BRI)
7/26/2022	MSDLAF	US Bank	280.00	Benefit Resource (BRI)
7/27/2022	MSDLAF	US Bank	811.51	Benefit Resource (BRI)
7/28/2022	MSDLAF	5/3 Bank	58.98	EyeMed
7/28/2022	MSDLAF	5/3 Bank	84.73	EyeMed
7/28/2022	MSDLAF	5/3 Bank	2,743.94	EyeMed
7/28/2022	MSDLAF	5/3 Bank	3,111.44	EyeMed
7/28/2022	MSDLAF	US Bank	1,781.64	BPA (VEBA)
7/28/2022	MSDLAF	US Bank	2,717.82	Benefit Resource (BRI)
7/28/2022	MSDLAF	US Bank	36.00	Benefit Resource (BRI)
7/29/2022	MSDLAF	US Bank	1,072,605.23	IRS



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

Date	From	To	Amount	Vendor/Desc.
7/29/2022	MSDLAF	US Bank	\$ 556,879.71	TRA
7/29/2022	MSDLAF	US Bank	330,691.29	EBC (403b)
7/29/2022	MSDLAF	US Bank	184,133.88	MN Dept of Rev
7/29/2022	MSDLAF	US Bank	121,359.01	PERA
7/29/2022	MSDLAF	US Bank	5,363.97	Benefit Resource (BRI)
7/29/2022	MSDLAF	US Bank	981.05	MN Dept of Rev
7/29/2022	MSDLAF	US Bank	414.90	MN Dept of Rev
7/29/2022	MSDLAF	US Bank	261.48	MN Dept of Rev
7/29/2022	MSDLAF	US Bank	230.69	MN Dept of Rev
		TOTAL	\$ 12,217,576.53	

Interbank Transfers

Date	From	To	Amount	Vendor/Desc.
7/12/2022	Old National Bank	MSDLAF	\$ 254,294.39	ACH Purchase
7/18/2022	Merchants Bank	MSDLAF	87,895.45	ACH Purchase
7/20/2022	Old National Bank	MSDLAF	232,168.88	ACH Purchase
		TOTAL	\$ 574,358.72	

