

ADMINISTRATIVE REPORT

DATE: October 13, 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
9/1/2022	MSDLAF	US Bank	\$ 56,499.69	Standard Insurance
9/1/2022	MSDLAF	US Bank	659.08	Benefit Resource (BRI)
9/2/2022	MSDLAF	US Bank	1,201.85	Benefit Resource (BRI)
9/2/2022	MSDLAF	US Bank	126.77	Benefit Resource (BRI)
9/6/2022	MSDLAF	US Bank	1,495.70	Benefit Resource (BRI)
9/7/2022	MSDLAF	BMO Harris	217,938.08	P-card - August 2022
9/7/2022	MSDLAF	US Bank	32,148.07	Delta Dental





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

Date	From	To	Amount	Vendor/Description
9/7/2022	MSDLAF	US Bank	\$ 315.72	Benefit Resource (BRI)
9/7/2022	MSDLAF	US Bank	302.15	Benefit Resource (BRI)
9/7/2022	MSDLAF	US Bank	261.23	Benefit Resource (BRI)
9/8/2022	MSDLAF	US Bank	1,843.74	Benefit Resource (BRI)
9/9/2022	MSDLAF	US Bank	3,933.30	Benefit Resource (BRI)
9/12/2022	MSDLAF	US Bank	23,130.03	Delta Dental
9/12/2022	MSDLAF	US Bank	6,886.74	Delta Dental
9/12/2022	MSDLAF	US Bank	2,649.86	Benefit Resource (BRI)
9/12/2022	MSDLAF	US Bank	8.54	Benefit Resource (BRI)
9/13/2022	MSDLAF	US Bank	2,087.59	Benefit Resource (BRI)
9/13/2022	MSDLAF	US Bank	935.70	Benefit Resource (BRI)
9/13/2022	MSDLAF	US Bank	740.92	Benefit Resource (BRI)
9/14/2022	MSDLAF	US Bank	56,239.24	Standard Insurance
9/14/2022	MSDLAF	US Bank	879.63	Benefit Resource (BRI)
9/14/2022	MSDLAF	US Bank	87.50	WI Dept of Rev
9/15/2022	MSDLAF	US Bank	38.69	Bank Fee
9/15/2022	MSDLAF	US Bank	5.00	Bank Fee
9/15/2022	MSDLAF	US Bank	1,487,151.77	IRS
9/15/2022	MSDLAF	US Bank	828,291.85	TRA
9/15/2022	MSDLAF	US Bank	357,179.06	EBC (403b)
9/15/2022	MSDLAF	US Bank	258,678.59	MN Dept of Rev
9/15/2022	MSDLAF	US Bank	144,826.67	PERA
9/15/2022	MSDLAF	US Bank	14,131.70	Benefit Resource (BRI)
9/15/2022	MSDLAF	US Bank	11,760.56	BPA (VEBA)





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

Date	From	To	Amount	Vendor/Description
9/15/2022	MSDLAF	US Bank	\$ 2,446.82	Benefit Resource (BRI)
9/15/2022	MSDLAF	US Bank	414.90	MN Dept of Rev
9/15/2022	MSDLAF	US Bank	383.90	MN Dept of Rev
9/15/2022	MSDLAF	US Bank	378.66	MN Dept of Rev
9/16/2022	MSDLAF	US Bank	331.44	Benefit Resource (BRI)
9/16/2022	MSDLAF	US Bank	87.48	Benefit Resource (BRI)
9/19/2022	MSDLAF	US Bank	25,124.68	Delta Dental
9/19/2022	MSDLAF	US Bank	292.48	Benefit Resource (BRI)
9/20/2022	MSDLAF	US Bank	1,905.99	Benefit Resource (BRI)
9/20/2022	MSDLAF	US Bank	240.28	Benefit Resource (BRI)
9/20/2022	MSDLAF	US Bank	23.59	Benefit Resource (BRI)
9/20/2022	MSDLAF	US Bank	7.41	Benefit Resource (BRI)
9/21/2022	MSDLAF	US Bank	10,785.60	Delta Dental
9/21/2022	MSDLAF	US Bank	9,399.00	MN Dept of Rev
9/21/2022	MSDLAF	US Bank	862.21	Benefit Resource (BRI)
9/21/2022	MSDLAF	US Bank	10.17	Benefit Resource (BRI)
9/22/2022	MSDLAF	US Bank	2,384.67	Benefit Resource (BRI)
9/23/2022	MSDLAF	US Bank	3,245.10	Benefit Resource (BRI)
9/26/2022	MSDLAF	US Bank	23,115.99	Delta Dental
9/26/2022	MSDLAF	US Bank	1,472.29	Benefit Resource (BRI)
9/27/2022	MSDLAF	US Bank	181,249.35	Debt Payment
9/27/2022	MSDLAF	US Bank	980.82	Benefit Resource (BRI)
9/27/2022	MSDLAF	US Bank	302.19	Benefit Resource (BRI)
9/27/2022	MSDLAF	US Bank	280.00	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Desc.
9/27/2022	MSDLAF	US Bank	\$ 200.00	Benefit Resource (BRI)
9/28/2022	MSDLAF	US Bank	257.36	Benefit Resource (BRI)
9/28/2022	MSDLAF	US Bank	11.61	Benefit Resource (BRI)
9/29/2022	MSDLAF	US Bank	544.53	Benefit Resource (BRI)
9/30/2022	MSDLAF	US Bank	2,728,485.60	Health Partners
9/30/2022	MSDLAF	US Bank	1,757,551.21	IRS
9/30/2022	MSDLAF	US Bank	927,960.35	TRA
9/30/2022	MSDLAF	US Bank	305,556.57	MN Dept of Rev
9/30/2022	MSDLAF	US Bank	217,781.83	PERA
9/30/2022	MSDLAF	US Bank	4,332.31	BPA (VEBA)
9/30/2022	MSDLAF	US Bank	543.85	Benefit Resource (BRI)
9/30/2022	MSDLAF	US Bank	450.91	MN Dept of Rev
9/30/2022	MSDLAF	US Bank	415.47	MN Dept of Rev
9/30/2022	MSDLAF	US Bank	378.68	MN Dept of Rev
9/30/2022	MSDLAF	US Bank	87.50	WI Dept of Rev
		TOTAL	\$ 9,722,717.82	





Interbank Transfers

Date	From	To	Amount	Vendor/Desc.
9/1/2022	Merchants Bank	MSDLAF	\$ 176,255.82	ACH Purchase
9/1/2022	Old National Bank	MSDLAF	359,837.09	ACH Purchase
9/14/2022	Old National Bank	MSDLAF	303,282.66	ACH Purchase
9/14/2022	Merchants Bank	MSDLAF	105,158.16	ACH Purchase
9/23/2022	Merchants Bank	MSDLAF	119,998.74	ACH Purchase
9/26/2022	Old National Bank	MSDLAF	496,773.89	ACH Purchase
		TOTAL	\$ <u>1,561,306.36</u>	

