

ADMINISTRATIVE REPORT

DATE: November 10, 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
10/4/2022	MSDLAF	US Bank	\$ 1,781.26	Benefit Resource (BRI)
10/4/2022	MSDLAF	US Bank	1,121.17	Benefit Resource (BRI)
10/4/2022	MSDLAF	US Bank	199.72	Benefit Resource (BRI)
10/4/2022	MSDLAF	US Bank	147.97	Benefit Resource (BRI)
10/4/2022	MSDLAF	US Bank	26.54	Benefit Resource (BRI)
10/4/2022	MSDLAF	US Bank	365,084.09	EBC (403b)
10/4/2022	MSDLAF	US Bank	23,722.29	Delta Dental



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

Date	From	To	Amount	Vendor/Description
10/4/2022	MSDLAF	US Bank	\$ 3,362.68	Benefit Resource (BRI)
10/5/2022	MSDLAF	BMO Harris	231,852.61	P-Card - Sept 2022
10/5/2022	MSDLAF	US Bank	1,532.47	Benefit Resource (BRI)
10/5/2022	MSDLAF	US Bank	22.45	Benefit Resource (BRI)
10/6/2022	MSDLAF	US Bank	500.00	Benefit Resource (BRI)
10/6/2022	MSDLAF	US Bank	444.07	Benefit Resource (BRI)
10/7/2022	MSDLAF	US Bank	879.16	Benefit Resource (BRI)
10/11/2022	MSDLAF	US Bank	38,994.69	Delta Dental
10/11/2022	MSDLAF	US Bank	1,423.69	Benefit Resource (BRI)
10/12/2022	MSDLAF	US Bank	1,013.52	Benefit Resource (BRI)
10/12/2022	MSDLAF	US Bank	652.03	Benefit Resource (BRI)
10/12/2022	MSDLAF	US Bank	440.29	Benefit Resource (BRI)
10/12/2022	MSDLAF	US Bank	50.70	Benefit Resource (BRI)
10/13/2022	MSDLAF	US Bank	312.64	Benefit Resource (BRI)
10/14/2022	MSDLAF	5/3 Bank	2,826.86	Eye Med
10/14/2022	MSDLAF	5/3 Bank	3,801.31	Eye Med
10/14/2022	MSDLAF	5/3 Bank	68.03	Eye Med
10/14/2022	MSDLAF	5/3 Bank	84.73	Eye Med
10/14/2022	MSDLAF	US Bank	1,655,505.86	IRS
10/14/2022	MSDLAF	US Bank	1,255,142.75	BPA (VEBA)
10/14/2022	MSDLAF	US Bank	824,409.84	TRA
10/14/2022	MSDLAF	US Bank	284,054.85	MN Dept of Rev
10/14/2022	MSDLAF	US Bank	264,737.08	PERA
10/14/2022	MSDLAF	US Bank	3,195.84	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Description
10/14/2022	MSDLAF	US Bank	\$ 510.12	MN Dept of Rev
10/14/2022	MSDLAF	US Bank	468.53	MN Dept of Rev
10/14/2022	MSDLAF	US Bank	416.84	MN Dept of Rev
10/14/2022	MSDLAF	US Bank	102.50	MN Dept of Rev
10/14/2022	MSDLAF	US Bank	87.50	WI Dept of Rev
10/17/2022	MSDLAF	US Bank	38.09	Bank Fee
10/17/2022	MSDLAF	US Bank	4.85	Bank Fee
10/17/2022	MSDLAF	US Bank	406,560.23	EBC (403b)
10/17/2022	MSDLAF	US Bank	18,605.69	Delta Dental
10/17/2022	MSDLAF	US Bank	14,508.20	Benefit Resource (BRI)
10/17/2022	MSDLAF	US Bank	1,659.42	Benefit Resource (BRI)
10/18/2022	MSDLAF	US Bank	1,706.39	Benefit Resource (BRI)
10/18/2022	MSDLAF	US Bank	511.99	Benefit Resource (BRI)
10/18/2022	MSDLAF	US Bank	431.66	Benefit Resource (BRI)
10/18/2022	MSDLAF	US Bank	165.49	Benefit Resource (BRI)
10/18/2022	MSDLAF	US Bank	69.35	Benefit Resource (BRI)
10/18/2022	MSDLAF	US Bank	3.64	Benefit Resource (BRI)
10/19/2022	MSDLAF	US Bank	232.71	Benefit Resource (BRI)
10/19/2022	MSDLAF	US Bank	12.92	Benefit Resource (BRI)
10/20/2022	MSDLAF	US Bank	294.00	Benefit Resource (BRI)
10/21/2022	MSDLAF	US Bank	10,914.40	Delta Dental
10/21/2022	MSDLAF	US Bank	3,733.00	MN Dept of Rev
10/21/2022	MSDLAF	US Bank	1,946.07	Benefit Resource (BRI)
10/24/2022	MSDLAF	US Bank	19,656.84	Delta Dental



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

Date	From	To	Amount	Vendor/Description
10/24/2022	MSDLAF	US Bank	\$ 773.18	Benefit Resource (BRI)
10/24/2022	MSDLAF	US Bank	115.62	Benefit Resource (BRI)
10/25/2022	MSDLAF	US Bank	58,866.90	Standard Insurance
10/25/2022	MSDLAF	US Bank	763.33	Benefit Resource (BRI)
10/25/2022	MSDLAF	US Bank	468.51	Benefit Resource (BRI)
10/25/2022	MSDLAF	US Bank	450.00	EBC (403b)
10/25/2022	MSDLAF	US Bank	68.11	Benefit Resource (BRI)
10/25/2022	MSDLAF	US Bank	17.69	Benefit Resource (BRI)
10/26/2022	MSDLAF	US Bank	1,300.21	Benefit Resource (BRI)
10/27/2022	MSDLAF	US Bank	1,950.01	BPA (VEBA)
10/27/2022	MSDLAF	US Bank	125.00	Benefit Resource (BRI)
10/27/2022	MSDLAF	US Bank	28.01	Benefit Resource (BRI)
10/28/2022	MSDLAF	US Bank	1,594,922.60	IRS
10/28/2022	MSDLAF	US Bank	823,034.79	TRA
10/28/2022	MSDLAF	US Bank	368,282.35	EBC (403b)
10/28/2022	MSDLAF	US Bank	272,146.47	MN Dept of Rev
10/28/2022	MSDLAF	US Bank	234,058.64	PERA
10/28/2022	MSDLAF	US Bank	6,319.23	Benefit Resource (BRI)
10/28/2022	MSDLAF	US Bank	980.93	MN Dept of Rev
10/28/2022	MSDLAF	US Bank	510.12	MN Dept of Rev
10/28/2022	MSDLAF	US Bank	415.39	MN Dept of Rev
10/28/2022	MSDLAF	US Bank	392.47	MN Dept of Rev
10/28/2022	MSDLAF	US Bank	335.35	MN Dept of Rev
10/28/2022	MSDLAF	US Bank	250.63	MN Dept of Rev





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

Date	From	To	Amount	Vendor/Desc.
10/28/2022	MSDLAF	US Bank	\$ 103.20	MN Dept of Rev
10/28/2022	MSDLAF	US Bank	87.50	WI Dept of Rev
10/28/2022	MSDLAF	US Bank	56.98	Benefit Resource (BRI)
10/31/2022	MSDLAF	US Bank	2,779,572.46	HealthPartners
10/31/2022	MSDLAF	US Bank	21,891.65	Delta Dental
10/31/2022	MSDLAF	US Bank	295.36	Benefit Resource (BRI)
		TOTAL	\$ 11,618,614.31	

Interbank Transfers

Date	From	To	Amount	Vendor/Desc.
10/11/2022	Merchants Bank	MSDLAF	\$ 150,998.48	ACH Purchase
10/13/2022	Old National Bank	MSDLAF	296,564.48	ACH Purchase
10/21/2022	Merchants Bank	MSDLAF	103,583.07	ACH Purchase
10/28/2022	Old National Bank	MSDLAF	348,711.96	ACH Purchase
		TOTAL	\$ 899,857.99	

