

ADMINISTRATIVE REPORT

DATE: December 8, 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
11/1/2022	MSDLAF	US Bank	\$ 2,098.70	Benefit Resource (BRI)
11/1/2022	MSDLAF	US Bank	269.00	Benefit Resource (BRI)
11/1/2022	MSDLAF	US Bank	161.11	Benefit Resource (BRI)
11/1/2022	MSDLAF	US Bank	9.60	Benefit Resource (BRI)
11/1/2022	MSDLAF	US Bank	6.57	Benefit Resource (BRI)
11/2/2022	MSDLAF	US Bank	397.84	Benefit Resource (BRI)
11/3/2022	MSDLAF	BMO Harris	1,209.10	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Description
11/3/2022	MSDLAF	US Bank	\$ 137.00	Benefit Resource (BRI)
11/4/2022	MSDLAF	US Bank	1,170.06	Benefit Resource (BRI)
11/7/2022	MSDLAF	BMO Harris	184,129.18	P-Card Debit - Oct 2022
11/7/2022	MSDLAF	US Bank	24,038.78	Delta Dental
11/7/2022	MSDLAF	US Bank	4,746.56	Benefit Resource (BRI)
11/7/2022	MSDLAF	US Bank	215.00	Benefit Resource (BRI)
11/8/2022	MSDLAF	US Bank	1,201.40	Benefit Resource (BRI)
11/8/2022	MSDLAF	US Bank	248.28	Benefit Resource (BRI)
11/8/2022	MSDLAF	US Bank	184.00	Benefit Resource (BRI)
11/10/2022	MSDLAF	US Bank	2,285.46	Benefit Resource (BRI)
11/10/2022	MSDLAF	US Bank	490.50	Benefit Resource (BRI)
11/10/2022	MSDLAF	US Bank	432.01	Benefit Resource (BRI)
11/10/2022	MSDLAF	US Bank	13.75	Benefit Resource (BRI)
11/14/2022	MSDLAF	US Bank	25,667.33	MN UI Fund
11/14/2022	MSDLAF	US Bank	1,717.13	Benefit Resource (BRI)
11/15/2022	MSDLAF	US Bank	1,569,136.31	IRS
11/15/2022	MSDLAF	US Bank	816,022.35	TRA
11/15/2022	MSDLAF	US Bank	367,639.03	EBC (403b)
11/15/2022	MSDLAF	US Bank	267,599.63	MN Dept of Rev
11/15/2022	MSDLAF	US Bank	227,937.87	PERA
11/15/2022	MSDLAF	US Bank	59,310.64	Standard Insurance
11/15/2022	MSDLAF	US Bank	17,073.67	Delta Dental
11/15/2022	MSDLAF	US Bank	14,711.20	Benefit Resource (BRI)
11/15/2022	MSDLAF	US Bank	6,196.94	BPA (VEBA)





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

Date	From	To	Amount	Vendor/Description
11/15/2022	MSDLAF	US Bank	\$ 3,851.93	Benefit Resource (BRI)
11/15/2022	MSDLAF	US Bank	1,226.25	Delta Dental
11/15/2022	MSDLAF	US Bank	512.35	MN Dept of Rev
11/15/2022	MSDLAF	US Bank	415.39	MN Dept of Rev
11/15/2022	MSDLAF	US Bank	388.10	MN Dept of Rev
11/15/2022	MSDLAF	US Bank	378.66	MN Dept of Rev
11/15/2022	MSDLAF	US Bank	292.61	Benefit Resource (BRI)
11/15/2022	MSDLAF	US Bank	250.63	MN Dept of Rev
11/15/2022	MSDLAF	US Bank	164.41	Benefit Resource (BRI)
11/15/2022	MSDLAF	US Bank	87.50	WI Dept of Rev
11/15/2022	MSDLAF	US Bank	27.98	Benefit Resource (BRI)
11/15/2022	MSDLAF	US Bank	18.78	Benefit Resource (BRI)
11/16/2022	MSDLAF	US Bank	43.61	Bank Fee
11/16/2022	MSDLAF	US Bank	4.90	Bank Fee
11/16/2022	MSDLAF	US Bank	3,477.93	Benefit Resource (BRI)
11/16/2022	MSDLAF	US Bank	1,015.78	Benefit Resource (BRI)
11/17/2022	MSDLAF	US Bank	6,567.25	Benefit Resource (BRI)
11/17/2022	MSDLAF	US Bank	10.17	Benefit Resource (BRI)
11/18/2022	MSDLAF	US Bank	6,090.86	Benefit Resource (BRI)
11/18/2022	MSDLAF	US Bank	70.69	Benefit Resource (BRI)
11/21/2022	MSDLAF	US Bank	23,299.77	Delta Dental
11/21/2022	MSDLAF	US Bank	4,504.58	Benefit Resource (BRI)
11/22/2022	MSDLAF	US Bank	11,183.20	Delta Dental
11/22/2022	MSDLAF	US Bank	2,118.65	Benefit Resource (BRI)



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

Date	From	To	Amount	Vendor/Description
11/22/2022	MSDLAF	US Bank	\$ 1,564.01	Benefit Resource (BRI)
11/22/2022	MSDLAF	US Bank	1,180.00	MN Dept of Rev
11/22/2022	MSDLAF	US Bank	397.71	Benefit Resource (BRI)
11/22/2022	MSDLAF	US Bank	232.84	Benefit Resource (BRI)
11/23/2022	MSDLAF	US Bank	802.07	Benefit Resource (BRI)
11/25/2022	MSDLAF	US Bank	3,116.65	Benefit Resource (BRI)
11/28/2022	MSDLAF	Wells Fargo	108,665.00	Bond Payment
11/28/2022	MSDLAF	Wells Fargo	489,125.00	Bond Payment
11/28/2022	MSDLAF	US Bank	6,144.24	Benefit Resource (BRI)
11/28/2022	MSDLAF	US Bank	2,515.92	Benefit Resource (BRI)
11/28/2022	MSDLAF	US Bank	15.32	Benefit Resource (BRI)
11/29/2022	MSDLAF	US Bank	19,584.88	Delta Dental
11/29/2022	MSDLAF	US Bank	3,507.06	Benefit Resource (BRI)
11/29/2022	MSDLAF	US Bank	1,433.34	BPA (VEBA)
11/29/2022	MSDLAF	US Bank	421.52	Benefit Resource (BRI)
11/29/2022	MSDLAF	US Bank	116.06	Benefit Resource (BRI)
11/30/2022	MSDLAF	US Bank	2,741,425.55	HealthPartners
11/30/2022	MSDLAF	US Bank	1,581,271.57	IRS
11/30/2022	MSDLAF	US Bank	821,552.65	TRA
11/30/2022	MSDLAF	US Bank	369,024.81	EBC (403b)
11/30/2022	MSDLAF	US Bank	270,293.95	MN Dept of Rev
11/30/2022	MSDLAF	US Bank	232,860.67	PERA
11/30/2022	MSDLAF	US Bank	6,653.26	Benefit Resource (BRI)
11/30/2022	MSDLAF	US Bank	611.05	MN Dept of Rev





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

Date	From	To	Amount	Vendor/Desc.
11/30/2022	MSDLAF	US Bank	\$ 431.28	MN Dept of Rev
11/30/2022	MSDLAF	US Bank	271.79	MN Dept of Rev
11/30/2022	MSDLAF	US Bank	250.63	MN Dept of Rev
11/30/2022	MSDLAF	US Bank	240.84	MN Dept of Rev
11/30/2022	MSDLAF	US Bank	87.50	WI Dept of Rev
11/30/2022	MSDLAF	US Bank	67.28	MN Dept of Rev
11/30/2022	MSDLAF	US Bank	38.68	Benefit Resource (BRI)
		TOTAL	\$ <u>10,326,361.11</u>	

Interbank Transfers

Date	From	To	Amount	Vendor/Desc.
11/2/2022	Merchants Bank	MSDLAF	\$ 99,303.36	ACH Purchase
11/10/2022	Old National Bank	MSDLAF	375,659.31	ACH Purchase
11/21/2022	Merchants Bank	MSDLAF	90,786.74	ACH Purchase
		TOTAL	\$ <u>565,749.41</u>	

