

ADMINISTRATIVE REPORT

DATE: January 19, 2023
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
12/1/2022	MSDLAF	Citizens Bank	\$ 12,000.00	PitneyBowes
12/1/2022	MSDLAF	US Bank	1,161.72	Benefit Resource (BRI)
12/1/2022	MSDLAF	US Bank	833.00	Benefit Resource (BRI)
12/2/2022	MSDLAF	US Bank	1,941.44	Benefit Resource (BRI)
12/2/2022	MSDLAF	US Bank	918.00	Benefit Resource (BRI)
12/5/2022	MSDLAF	US Bank	14,981.56	Delta Dental
12/5/2022	MSDLAF	US Bank	351.80	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Description
12/6/2022	MSDLAF	BMO Harris	\$ 150,718.15	P-card - Nov 2022
12/6/2022	MSDLAF	US Bank	773.34	Benefit Resource (BRI)
12/6/2022	MSDLAF	US Bank	440.51	Benefit Resource (BRI)
12/6/2022	MSDLAF	US Bank	352.30	Benefit Resource (BRI)
12/6/2022	MSDLAF	US Bank	341.67	EBC (403b)
12/6/2022	MSDLAF	US Bank	341.67	EBC (403b)
12/6/2022	MSDLAF	US Bank	166.67	EBC (403b)
12/6/2022	MSDLAF	US Bank	166.67	EBC (403b)
12/6/2022	MSDLAF	US Bank	6.57	Benefit Resource (BRI)
12/6/2022	MSDLAF	US Bank	1.00	Benefit Resource (BRI)
12/6/2022	MSDLAF	5/3 Bank	3,863.48	EyeMed
12/6/2022	MSDLAF	5/3 Bank	2,919.41	EyeMed
12/6/2022	MSDLAF	5/3 Bank	55.65	EyeMed
12/6/2022	MSDLAF	5/3 Bank	141.90	EyeMed
12/7/2022	MSDLAF	US Bank	918.09	Benefit Resource (BRI)
12/8/2022	MSDLAF	US Bank	59,651.81	Standard Insurance
12/8/2022	MSDLAF	US Bank	6,423.39	Benefit Resource (BRI)
12/8/2022	MSDLAF	US Bank	95.16	Benefit Resource (BRI)
12/9/2022	MSDLAF	US Bank	918.78	Benefit Resource (BRI)
12/12/2022	MSDLAF	US Bank	17,438.72	Delta Dental
12/12/2022	MSDLAF	US Bank	7,259.01	Delta Dental
12/12/2022	MSDLAF	US Bank	2,217.01	Benefit Resource (BRI)
12/12/2022	MSDLAF	US Bank	9.27	Benefit Resource (BRI)
12/13/2022	MSDLAF	US Bank	961.88	Benefit Resource (BRI)



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

Date	From	To	Amount	Vendor/Description
12/13/2022	MSDLAF	US Bank	\$ 388.10	Benefit Resource (BRI)
12/13/2022	MSDLAF	US Bank	204.07	Benefit Resource (BRI)
12/14/2022	MSDLAF	US Bank	40.31	Bank Fee
12/14/2022	MSDLAF	US Bank	4.67	Bank Fee
12/14/2022	MSDLAF	US Bank	4,603.32	Benefit Resource (BRI)
12/15/2022	MSDLAF	US Bank	1,548,308.06	IRS
12/15/2022	MSDLAF	US Bank	814,835.91	TRA
12/15/2022	MSDLAF	US Bank	383,112.59	EBC (403b)
12/15/2022	MSDLAF	US Bank	264,640.91	MN Dept of Rev
12/15/2022	MSDLAF	US Bank	226,128.50	PERA
12/15/2022	MSDLAF	US Bank	15,570.70	Benefit Resource (BRI)
12/15/2022	MSDLAF	US Bank	6,000.56	Benefit Resource (BRI)
12/15/2022	MSDLAF	US Bank	1,550.01	BPA (VEBA)
12/15/2022	MSDLAF	US Bank	1,550.01	BPA (VEBA)
12/15/2022	MSDLAF	US Bank	611.05	MN Dept of Rev
12/15/2022	MSDLAF	US Bank	548.06	MN Dept of Rev
12/15/2022	MSDLAF	US Bank	299.24	MN Dept of Rev
12/15/2022	MSDLAF	US Bank	250.63	MN Dept of Rev
12/15/2022	MSDLAF	US Bank	240.84	MN Dept of Rev
12/15/2022	MSDLAF	US Bank	87.50	WI Dept of Rev
12/16/2022	MSDLAF	US Bank	1,096.52	Benefit Resource (BRI)
12/16/2022	MSDLAF	US Bank	-1,550.01	BPA (VEBA) Reversal
12/19/2022	MSDLAF	US Bank	19,172.92	Delta Dental
12/20/2022	MSDLAF	US Bank	2,784.43	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Description
12/20/2022	MSDLAF	US Bank	\$ 5,986.52	Benefit Resource (BRI)
12/20/2022	MSDLAF	US Bank	260.06	Benefit Resource (BRI)
12/21/2022	MSDLAF	US Bank	10.17	Benefit Resource (BRI)
12/21/2022	MSDLAF	US Bank	11,200.00	Delta Dental
12/21/2022	MSDLAF	US Bank	1,110.34	Benefit Resource (BRI)
12/21/2022	MSDLAF	US Bank	304.00	MN Dept of Rev
12/22/2022	MSDLAF	US Bank	43.56	Benefit Resource (BRI)
12/23/2022	MSDLAF	US Bank	566.31	Benefit Resource (BRI)
12/23/2022	MSDLAF	US Bank	7,931.99	Benefit Resource (BRI)
12/27/2022	MSDLAF	US Bank	1,745.99	Benefit Resource (BRI)
12/28/2022	MSDLAF	US Bank	1,076.63	Benefit Resource (BRI)
12/28/2022	MSDLAF	US Bank	691.63	Benefit Resource (BRI)
12/28/2022	MSDLAF	US Bank	365.02	Benefit Resource (BRI)
12/28/2022	MSDLAF	US Bank	94.54	Benefit Resource (BRI)
12/29/2022	MSDLAF	US Bank	65.03	Benefit Resource (BRI)
12/29/2022	MSDLAF	US Bank	20,301.02	Delta Dental
12/29/2022	MSDLAF	US Bank	209.42	Benefit Resource (BRI)
12/30/2022	MSDLAF	US Bank	75.77	Benefit Resource (BRI)
12/30/2022	MSDLAF	US Bank	1,695,272.94	IRS
12/30/2022	MSDLAF	US Bank	847,198.41	TRA
12/30/2022	MSDLAF	US Bank	392,269.42	EBC (403b)
12/30/2022	MSDLAF	US Bank	294,325.89	MN Dept of Rev
12/30/2022	MSDLAF	US Bank	274,745.78	PERA
12/30/2022	MSDLAF	US Bank	6,246.69	Benefit Resource (BRI)



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

Date	From	To	Amount	Vendor/Desc.
12/30/2022	MSDLAF	US Bank	\$ 693.01	MN Dept of Rev
12/30/2022	MSDLAF	US Bank	632.70	MN Dept of Rev
12/30/2022	MSDLAF	US Bank	295.89	MN Dept of Rev
12/30/2022	MSDLAF	US Bank	188.91	MN Dept of Rev
12/30/2022	MSDLAF	US Bank	94.76	MN Dept of Rev
12/30/2022	MSDLAF	US Bank	87.50	WI Dept of Rev
		TOTAL	\$ 7,142,938.43	

Interbank Transfers

Date	From	To	Amount	Vendor/Desc.
12/2/2022	Old National Bank	MSDLAF	\$ 201,732.48	ACH Purchase
12/7/2022	Merchants Bank	MSDLAF	86,569.40	ACH Purchase
12/7/2022	Old National Bank	MSDLAF	242,686.10	ACH Purchase
12/8/2022	US Bank	MSDLAF	240,934.00	Wire Purchase - OPEB Trust
12/12/2022	Old National Bank	MSDLAF	413,821.35	ACH Purchase
12/15/2022	Merchants Bank	MSDLAF	81,605.00	ACH Purchase
12/19/2022	Merchants Bank	MSDLAF	105,336.46	ACH Purchase
12/21/2022	Old National Bank	MSDLAF	163,139.28	ACH Purchase
		TOTAL	\$ 1,535,824.07	

