

ADMINISTRATIVE REPORT

DATE: February 16, 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
1/3/2023	MSDLAF	US Bank	\$ 15,278.44	Delta Dental
1/3/2023	MSDLAF	US Bank	8,342.72	Benefit Resource (BRI)
1/4/2023	MSDLAF	US Bank	2,887,400.52	HealthPartners
1/4/2023	MSDLAF	US Bank	2,295.65	Benefit Resource (BRI)
1/4/2023	MSDLAF	US Bank	612.88	Benefit Resource (BRI)
1/4/2023	MSDLAF	US Bank	594.70	Benefit Resource (BRI)
1/5/2023	MSDLAF	BMO Harris	157,781.82	P-card – Dec 2022





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

Date	From	To	Amount	Vendor/Description
1/5/2023	MSDLAF	US Bank	\$ 2,940.60	Benefit Resource (BRI)
1/5/2023	MSDLAF	US Bank	2,889.19	Benefit Resource (BRI)
1/5/2023	MSDLAF	US Bank	166.67	BPA (VEBA)
1/5/2023	MSDLAF	US Bank	6.57	Benefit Resource (BRI)
1/6/2023	MSDLAF	US Bank	6,908.84	Benefit Resource (BRI)
1/6/2023	MSDLAF	US Bank	2,568.85	Benefit Resource (BRI)
1/9/2023	MSDLAF	US Bank	51,155.96	Delta Dental
1/9/2023	MSDLAF	US Bank	5,136.76	Benefit Resource (BRI)
1/9/2023	MSDLAF	US Bank	1,140.57	Benefit Resource (BRI)
1/10/2023	MSDLAF	US Bank	15,459.18	Benefit Resource (BRI)
1/10/2023	MSDLAF	US Bank	7,112.28	Benefit Resource (BRI)
1/10/2023	MSDLAF	US Bank	2,712.89	Benefit Resource (BRI)
1/10/2023	MSDLAF	US Bank	2,232.76	Benefit Resource (BRI)
1/10/2023	MSDLAF	US Bank	736.73	Benefit Resource (BRI)
1/10/2023	MSDLAF	US Bank	11.97	Benefit Resource (BRI)
1/11/2023	MSDLAF	US Bank	10,719.61	Benefit Resource (BRI)
1/11/2023	MSDLAF	US Bank	426.71	Benefit Resource (BRI)
1/12/2023	MSDLAF	Bank of America	84,839.23	Lease Payment
1/12/2023	MSDLAF	US Bank	5,294.19	Benefit Resource (BRI)
1/12/2023	MSDLAF	US Bank	977.18	Benefit Resource (BRI)
1/13/2023	MSDLAF	US Bank	2,546,218.01	BPA (VEBA)
1/13/2023	MSDLAF	US Bank	1,447,625.60	IRS
1/13/2023	MSDLAF	US Bank	805,113.87	TRA
1/13/2023	MSDLAF	US Bank	248,897.43	MN Dept of Rev





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

Date	From	To	Amount	Vendor/Description
1/13/2023	MSDLAF	US Bank	\$ 202,521.05	PERA
1/13/2023	MSDLAF	US Bank	14,800.70	Benefit Resource (BRI)
1/13/2023	MSDLAF	US Bank	6,838.66	Benefit Resource (BRI)
1/13/2023	MSDLAF	US Bank	1,777.50	Benefit Resource (BRI)
1/13/2023	MSDLAF	US Bank	750.60	MN Dept of Rev
1/13/2023	MSDLAF	US Bank	354.70	MN Dept of Rev
1/13/2023	MSDLAF	US Bank	304.71	MN Dept of Rev
1/13/2023	MSDLAF	US Bank	274.59	MN Dept of Rev
1/13/2023	MSDLAF	US Bank	252.30	MN Dept of Rev
1/13/2023	MSDLAF	US Bank	87.50	WI Dept of Rev
1/13/2023	MSDLAF	US Bank	71.68	MN Dept of Rev
1/17/2023	MSDLAF	US Bank	37.43	Bank Fee
1/17/2023	MSDLAF	US Bank	4.97	Bank Fee
1/17/2023	MSDLAF	US Bank	659,991.71	EBC (403b)
1/17/2023	MSDLAF	US Bank	38,201.37	Delta Dental
1/17/2023	MSDLAF	US Bank	6,727.31	Benefit Resource (BRI)
1/17/2023	MSDLAF	US Bank	2,907.28	Benefit Resource (BRI)
1/18/2023	MSDLAF	US Bank	17,794.53	Benefit Resource (BRI)
1/18/2023	MSDLAF	US Bank	4,545.54	Benefit Resource (BRI)
1/18/2023	MSDLAF	US Bank	3,550.43	Benefit Resource (BRI)
1/18/2023	MSDLAF	US Bank	839.80	Benefit Resource (BRI)
1/18/2023	MSDLAF	US Bank	510.88	Benefit Resource (BRI)
1/18/2023	MSDLAF	US Bank	138.45	Benefit Resource (BRI)
1/18/2023	MSDLAF	US Bank	92.55	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Description
1/19/2023	MSDLAF	US Bank	\$ 13,142.11	MN UI Fund
1/19/2023	MSDLAF	US Bank	1,908.46	Benefit Resource (BRI)
1/19/2023	MSDLAF	US Bank	478.16	Benefit Resource (BRI)
1/20/2023	MSDLAF	US Bank	59,706.70	Standard Insurance
1/20/2023	MSDLAF	US Bank	22,507.22	Benefit Resource (BRI)
1/20/2023	MSDLAF	US Bank	7,201.82	Benefit Resource (BRI)
1/20/2023	MSDLAF	US Bank	77.96	Benefit Resource (BRI)
1/23/2023	MSDLAF	US Bank	38,375.13	Delta Dental
1/23/2023	MSDLAF	US Bank	8,569.28	Benefit Resource (BRI)
1/23/2023	MSDLAF	US Bank	3,274.03	Benefit Resource (BRI)
1/23/2023	MSDLAF	US Bank	352.00	MN Dept of Rev
1/24/2023	MSDLAF	US Bank	3,084.95	Benefit Resource (BRI)
1/24/2023	MSDLAF	US Bank	2,805.04	Benefit Resource (BRI)
1/24/2023	MSDLAF	US Bank	1,579.51	Benefit Resource (BRI)
1/24/2023	MSDLAF	US Bank	1,278.41	Benefit Resource (BRI)
1/25/2023	MSDLAF	Wells Fargo	254,562.50	Bond Payment
1/25/2023	MSDLAF	Wells Fargo	604,937.50	Bond Payment
1/25/2023	MSDLAF	Wells Fargo	2,238,762.50	Bond Payment
1/25/2023	MSDLAF	Wells Fargo	8,231,425.00	Bond Payment
1/25/2023	MSDLAF	Wells Fargo	255,175.00	Bond Payment
1/25/2023	MSDLAF	Wells Fargo	3,324,875.00	Bond Payment
1/25/2023	MSDLAF	Wells Fargo	419,593.75	Bond Payment
1/25/2023	MSDLAF	Wells Fargo	11,121,250.00	Bond Payment
1/25/2023	MSDLAF	Wells Fargo	431,050.00	Bond Payment





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

Date	From	To	Amount	Vendor/Description
1/25/2023	MSDLAF	Wells Fargo	\$ 43,000.00	Bond Payment
1/25/2023	MSDLAF	Wells Fargo	980,135.56	Bond Payment
1/25/2023	MSDLAF	US Bank	505,119.49	Bond Payment
1/25/2023	MSDLAF	US Bank	5,463.15	Benefit Resource (BRI)
1/25/2023	MSDLAF	US Bank	2,150.09	Benefit Resource (BRI)
1/26/2023	MSDLAF	US Bank	2,088.52	Benefit Resource (BRI)
1/26/2023	MSDLAF	US Bank	1,974.00	Benefit Resource (BRI)
1/27/2023	MSDLAF	US Bank	1,683.79	Benefit Resource (BRI)
1/27/2023	MSDLAF	US Bank	236.93	Benefit Resource (BRI)
1/30/2023	MSDLAF	US Bank	1,597,666.65	IRS
1/30/2023	MSDLAF	US Bank	811,684.96	TRA
1/30/2023	MSDLAF	US Bank	297,665.34	PERA
1/30/2023	MSDLAF	US Bank	271,314.95	MN Dept of Rev
1/30/2023	MSDLAF	US Bank	41,953.36	Delta Dental
1/30/2023	MSDLAF	US Bank	8,020.68	BPA (VEBA)
1/30/2023	MSDLAF	US Bank	4,772.72	Benefit Resource (BRI)
1/30/2023	MSDLAF	US Bank	3,442.85	Benefit Resource (BRI)
1/30/2023	MSDLAF	US Bank	750.60	MN Dept of Rev
1/30/2023	MSDLAF	US Bank	611.26	MN Dept of Rev
1/30/2023	MSDLAF	US Bank	486.13	MN Dept of Rev
1/30/2023	MSDLAF	US Bank	87.50	WI Dept of Rev
1/31/2023	MSDLAF	US Bank	2,914,133.85	HealthPartners
1/31/2023	MSDLAF	US Bank	376,777.02	EBC (403b)
1/31/2023	MSDLAF	US Bank	5,279.69	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Desc.
1/31/2023	MSDLAF	US Bank	\$ 1,732.01	Benefit Resource (BRI)
1/31/2023	MSDLAF	US Bank	1,721.69	Benefit Resource (BRI)
1/31/2023	MSDLAF	US Bank	1,452.89	Benefit Resource (BRI)
1/31/2023	MSDLAF	US Bank	264.10	Benefit Resource (BRI)
		TOTAL	\$ <u>44,214,616.43</u>	

Interbank Transfers

Date	From	To	Amount	Vendor/Desc.
1/4/2023	Merchants Bank	MSDLAF	\$ 130,240.11	ACH Purchase
1/10/2023	Old National Bank	MSDLAF	407,735.42	ACH Purchase
1/11/2023	Merchants Bank	MSDLAF	94,976.74	ACH Purchase
1/23/2023	Old National Bank	MSDLAF	273,474.26	ACH Purchase
1/24/2023	Merchants Bank	MSDLAF	96,567.39	ACH Purchase
		TOTAL	\$ <u>1,002,993.92</u>	

