

ADMINISTRATIVE REPORT

DATE: April 20, 2023
TOPIC: 7.4 – Electronic Fund Transfers
PRESENTER: Dan Pyan, Executive 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
3/1/2023	MSDLAF	US Bank	\$ 2,300.32	Benefit Resource (BRI)
3/1/2023	MSDLAF	US Bank	6.46	Benefit Resource (BRI)
3/2/2023	MSDLAF	US Bank	7,070.71	Benefit Resource (BRI)
3/2/2023	MSDLAF	US Bank	23.44	Benefit Resource (BRI)
3/3/2023	MSDLAF	US Bank	814,000.78	TRA
3/3/2023	MSDLAF	US Bank	8,390.44	Benefit Resource (BRI)
3/3/2023	MSDLAF	US Bank	5,834.68	Benefit Resource (BRI)



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

Date	From	To	Amount	Vendor/Description
3/6/2023	MSDLAF	US Bank	\$ 67,131.50	Standard Insurance
3/6/2023	MSDLAF	US Bank	28,975.41	Delta Dental
3/6/2023	MSDLAF	US Bank	7,515.48	Benefit Resource (BRI)
3/6/2023	MSDLAF	US Bank	43.05	Benefit Resource (BRI)
3/6/2023	MSDLAF	5/3 Bank	2,801.49	EyeMed
3/6/2023	MSDLAF	5/3 Bank	8,197.75	EyeMed
3/6/2023	MSDLAF	5/3 Bank	88.76	EyeMed
3/6/2023	MSDLAF	5/3 Bank	96.01	EyeMed
3/7/2023	MSDLAF	BMO Harris	150,641.36	P-card - Feb 2023
3/7/2023	MSDLAF	US Bank	4,284.07	Benefit Resource (BRI)
3/7/2023	MSDLAF	US Bank	4,014.85	Benefit Resource (BRI)
3/7/2023	MSDLAF	US Bank	3,864.28	Benefit Resource (BRI)
3/7/2023	MSDLAF	US Bank	64.38	Benefit Resource (BRI)
3/7/2023	MSDLAF	US Bank	25.00	Benefit Resource (BRI)
3/8/2023	MSDLAF	US Bank	2,585.93	Benefit Resource (BRI)
3/9/2023	MSDLAF	US Bank	4,248.95	Benefit Resource (BRI)
3/9/2023	MSDLAF	US Bank	28.13	Benefit Resource (BRI)
3/9/2023	MSDLAF	5/3 Bank	151.66	EyeMed
3/9/2023	MSDLAF	5/3 Bank	88.76	EyeMed
3/9/2023	MSDLAF	5/3 Bank	8,263.93	EyeMed
3/9/2023	MSDLAF	5/3 Bank	2,852.58	EyeMed
3/10/2023	MSDLAF	US Bank	4,924.68	Benefit Resource (BRI)
3/13/2023	MSDLAF	US Bank	20,646.63	Delta Dental
3/13/2023	MSDLAF	US Bank	4,769.62	Delta Dental



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

Date	From	To	Amount	Vendor/Description
3/13/2023	MSDLAF	US Bank	\$ 2,676.56	Benefit Resource (BRI)
3/14/2023	MSDLAF	US Bank	40.13	Bank Fee
3/14/2023	MSDLAF	US Bank	4.73	Bank Fee
3/14/2023	MSDLAF	US Bank	67,250.86	Standard Insurance
3/14/2023	MSDLAF	US Bank	5,296.67	Benefit Resource (BRI)
3/14/2023	MSDLAF	US Bank	5,147.40	Benefit Resource (BRI)
3/14/2023	MSDLAF	US Bank	2,901.03	BPA (VEBA)
3/14/2023	MSDLAF	US Bank	2,293.22	Benefit Resource (BRI)
3/14/2023	MSDLAF	US Bank	2,288.38	Benefit Resource (BRI)
3/14/2023	MSDLAF	US Bank	22.46	Benefit Resource (BRI)
3/15/2023	MSDLAF	US Bank	1,532,331.16	IRS
3/15/2023	MSDLAF	US Bank	814,545.87	TRA
3/15/2023	MSDLAF	US Bank	378,610.90	EBC (403b)
3/15/2023	MSDLAF	US Bank	256,655.09	MN Dept of Rev
3/15/2023	MSDLAF	US Bank	239,625.27	PERA
3/15/2023	MSDLAF	US Bank	15,623.20	Benefit Resource (BRI)
3/15/2023	MSDLAF	US Bank	4,304.09	Benefit Resource (BRI)
3/15/2023	MSDLAF	US Bank	757.18	MN Dept of Rev
3/15/2023	MSDLAF	US Bank	716.68	MN Dept of Rev
3/15/2023	MSDLAF	US Bank	470.28	MN Dept of Rev
3/15/2023	MSDLAF	US Bank	394.69	MN Dept of Rev
3/15/2023	MSDLAF	US Bank	374.73	MN Dept of Rev
3/16/2023	MSDLAF	US Bank	2,321.68	Benefit Resource (BRI)
3/16/2023	MSDLAF	US Bank	2,087.29	Benefit Resource (BRI)



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

Date	From	To	Amount	Vendor/Description
3/17/2023	MSDLAF	US Bank	\$ 6,717.95	Benefit Resource (BRI)
3/17/2023	MSDLAF	US Bank	597.47	Benefit Resource (BRI)
3/20/2023	MSDLAF	US Bank	5,900.69	Benefit Resource (BRI)
3/20/2023	MSDLAF	US Bank	79.84	Benefit Resource (BRI)
3/21/2023	MSDLAF	US Bank	26,818.23	Delta Dental
3/21/2023	MSDLAF	US Bank	11,009.60	Delta Dental
3/21/2023	MSDLAF	US Bank	5,820.64	Benefit Resource (BRI)
3/21/2023	MSDLAF	US Bank	3,623.74	Benefit Resource (BRI)
3/21/2023	MSDLAF	US Bank	2,106.37	Benefit Resource (BRI)
3/21/2023	MSDLAF	US Bank	312.00	MN Dept of Rev
3/21/2023	MSDLAF	US Bank	295.45	Benefit Resource (BRI)
3/22/2023	MSDLAF	US Bank	4,471.42	Benefit Resource (BRI)
3/22/2023	MSDLAF	US Bank	74.00	Benefit Resource (BRI)
3/23/2023	MSDLAF	US Bank	4,552.42	Benefit Resource (BRI)
3/24/2023	MSDLAF	US Bank	1,011,180.34	Bond Payment
3/24/2023	MSDLAF	US Bank	19,328.77	Standard Insurance
3/24/2023	MSDLAF	US Bank	19,274.15	Standard Insurance
3/24/2023	MSDLAF	US Bank	4,706.44	Benefit Resource (BRI)
3/27/2023	MSDLAF	US Bank	30,573.43	Delta Dental
3/27/2023	MSDLAF	US Bank	5,527.48	Benefit Resource (BRI)
3/28/2023	MSDLAF	US Bank	6,710.43	Benefit Resource (BRI)
3/28/2023	MSDLAF	US Bank	2,512.08	Benefit Resource (BRI)
3/28/2023	MSDLAF	US Bank	2,501.17	Benefit Resource (BRI)
3/28/2023	MSDLAF	US Bank	36.00	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Desc.
3/29/2023	MSDLAF	Citizens Bank	\$ 12,000.00	PitneyBowes
3/29/2023	MSDLAF	US Bank	5,293.19	Benefit Resource (BRI)
3/29/2023	MSDLAF	US Bank	605.39	Benefit Resource (BRI)
3/30/2023	MSDLAF	US Bank	1,587,283.86	IRS
3/30/2023	MSDLAF	US Bank	839,642.05	TRA
3/30/2023	MSDLAF	US Bank	267,909.32	MN Dept of Rev
3/30/2023	MSDLAF	US Bank	248,313.48	PERA
3/30/2023	MSDLAF	US Bank	4,362.06	Benefit Resource (BRI)
3/30/2023	MSDLAF	US Bank	817.71	MN Dept of Rev
3/30/2023	MSDLAF	US Bank	571.93	MN Dept of Rev
3/30/2023	MSDLAF	US Bank	449.48	MN Dept of Rev
3/30/2023	MSDLAF	US Bank	394.69	MN Dept of Rev
3/31/2023	MSDLAF	5/3 Bank	29.20	EyeMed
3/31/2023	MSDLAF	5/3 Bank	8,205.02	EyeMed
3/31/2023	MSDLAF	5/3 Bank	2,797.78	EyeMed
3/31/2023	MSDLAF	US Bank	2,879,070.59	HealthPartners
3/31/2023	MSDLAF	US Bank	396,030.57	EBC (403b)
3/31/2023	MSDLAF	US Bank	4,659.05	Benefit Resource (BRI)
3/31/2023	MSDLAF	US Bank	762.40	Benefit Resource (BRI)
		TOTAL	\$ 11,934,598.52	





Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Desc.</u>
3/6/2023	Old National Bank	MSDLAF	\$ 247,279.26	ACH Purchase
3/10/2023	Merchants Bank	MSDLAF	114,978.89	ACH Purchase
3/22/2023	Old National Bank	MSDLAF	594,899.33	ACH Purchase
3/31/2023	Merchants Bank	MSDLAF	142,510.23	ACH Purchase
3/31/2023	Old National Bank	MSDLAF	286,548.72	ACH Purchase
		TOTAL	\$ <u>1,386,216.43</u>	

