

**ADMINISTRATIVE REPORT**

**DATE:** May 18, 2023  
**TOPIC:** 6.4 – 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
4/3/2023	MSDLAF	US Bank	\$ 33,509.05	Delta Dental
4/3/2023	MSDLAF	US Bank	5,000.00	Benefit Resource (BRI)
4/3/2023	MSDLAF	US Bank	4,087.81	Benefit Resource (BRI)
4/4/2023	MSDLAF	US Bank	5,632.61	Benefit Resource (BRI)
4/4/2023	MSDLAF	US Bank	4,989.63	Benefit Resource (BRI)
4/4/2023	MSDLAF	US Bank	4,788.17	Benefit Resource (BRI)
4/5/2023	MSDLAF	BMO Harris	174,700.86	P-card - Mar 2023



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

Date	From	To	Amount	Vendor/Description
4/5/2023	MSDLAF	US Bank	\$ 1,647.27	Benefit Resource (BRI)
4/5/2023	MSDLAF	US Bank	646.79	Benefit Resource (BRI)
4/6/2023	MSDLAF	US Bank	19,193.12	Standard Insurance
4/6/2023	MSDLAF	US Bank	5,105.59	Benefit Resource (BRI)
4/6/2023	MSDLAF	US Bank	1,900.00	Benefit Resource (BRI)
4/10/2023	MSDLAF	US Bank	67,094.23	Standard Insurance
4/10/2023	MSDLAF	US Bank	5,232.40	Benefit Resource (BRI)
4/10/2023	MSDLAF	US Bank	650.01	EBC (403b)
4/10/2023	MSDLAF	US Bank	8,723.96	Benefit Resource (BRI)
4/10/2023	MSDLAF	US Bank	2,500.00	Benefit Resource (BRI)
4/11/2023	MSDLAF	US Bank	37,244.56	Delta Dental
4/11/2023	MSDLAF	US Bank	5,522.37	Benefit Resource (BRI)
4/11/2023	MSDLAF	US Bank	2,980.03	Benefit Resource (BRI)
4/11/2023	MSDLAF	US Bank	1,936.83	Benefit Resource (BRI)
4/12/2023	MSDLAF	US Bank	969.91	Benefit Resource (BRI)
4/13/2023	MSDLAF	US Bank	4,175.61	MN UI Fund
4/13/2023	MSDLAF	US Bank	2,729.12	Benefit Resource (BRI)
4/13/2023	MSDLAF	US Bank	2,000.00	Benefit Resource (BRI)
4/14/2023	MSDLAF	US Bank	40.91	Bank Fee
4/14/2023	MSDLAF	US Bank	5.00	Bank Fee
4/14/2023	MSDLAF	US Bank	1,551,343.28	IRS
4/14/2023	MSDLAF	US Bank	823,165.14	TRA
4/14/2023	MSDLAF	US Bank	398,111.69	EBC (403b)
4/14/2023	MSDLAF	US Bank	260,445.64	MN Dept of Rev





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

Date	From	To	Amount	Vendor/Description
4/14/2023	MSDLAF	US Bank	\$ 243,735.39	PERA
4/14/2023	MSDLAF	US Bank	15,791.70	Benefit Resource (BRI)
4/14/2023	MSDLAF	US Bank	7,863.15	Benefit Resource (BRI)
4/14/2023	MSDLAF	US Bank	3,638.76	BPA (VEBA)
4/14/2023	MSDLAF	US Bank	757.18	MN Dept of Rev
4/14/2023	MSDLAF	US Bank	311.56	MN Dept of Rev
4/14/2023	MSDLAF	US Bank	151.03	MN Dept of Rev
4/14/2023	MSDLAF	US Bank	148.81	MN Dept of Rev
4/17/2023	MSDLAF	US Bank	27,718.67	Delta Dental
4/17/2023	MSDLAF	US Bank	3,182.53	Benefit Resource (BRI)
4/18/2023	MSDLAF	US Bank	5,730.48	Benefit Resource (BRI)
4/18/2023	MSDLAF	US Bank	2,121.11	Benefit Resource (BRI)
4/18/2023	MSDLAF	US Bank	1,981.04	Benefit Resource (BRI)
4/19/2023	MSDLAF	US Bank	1,616.90	Benefit Resource (BRI)
4/20/2023	MSDLAF	US Bank	3,338.81	Benefit Resource (BRI)
4/21/2023	MSDLAF	US Bank	11,009.60	Delta Dental
4/21/2023	MSDLAF	US Bank	5,842.25	Benefit Resource (BRI)
4/24/2023	MSDLAF	US Bank	26,859.43	Delta Dental
4/24/2023	MSDLAF	US Bank	4,658.23	Benefit Resource (BRI)
4/24/2023	MSDLAF	US Bank	501.00	MN Dept of Rev
4/25/2023	MSDLAF	US Bank	5,583.88	Benefit Resource (BRI)
4/25/2023	MSDLAF	US Bank	5,007.77	Benefit Resource (BRI)
4/25/2023	MSDLAF	US Bank	3,647.05	Benefit Resource (BRI)
4/26/2023	MSDLAF	US Bank	4,331.64	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Desc.
4/27/2023	MSDLAF	US Bank	\$ 1,613.29	Benefit Resource (BRI)
4/28/2023	MSDLAF	US Bank	1,539,339.92	IRS
4/28/2023	MSDLAF	US Bank	821,535.10	TRA
4/28/2023	MSDLAF	US Bank	257,684.58	MN Dept of Rev
4/28/2023	MSDLAF	US Bank	240,231.97	PERA
4/28/2023	MSDLAF	US Bank	3,191.73	Benefit Resource (BRI)
4/28/2023	MSDLAF	US Bank	2,750.00	BPA (VEBA)
4/28/2023	MSDLAF	US Bank	752.02	MN Dept of Rev
4/28/2023	MSDLAF	US Bank	384.49	MN Dept of Rev
4/28/2023	MSDLAF	US Bank	311.56	MN Dept of Rev
		<b>TOTAL</b>	<b>\$ 6,689,394.22</b>	

**Interbank Transfers**

Date	From	To	Amount	Vendor/Desc.
4/17/2023	Merchants Bank	MSDLAF	\$ 83,509.71	ACH Purchase
4/25/2023	Old National Bank	MSDLAF	774,887.05	ACH Purchase
		<b>TOTAL</b>	<b>\$ 858,396.76</b>	

