

ADMINISTRATIVE REPORT

DATE: June 15, 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
5/1/2023	MSDLAF	US Bank	\$ 2,872,244.19	HealthPartners
5/1/2023	MSDLAF	US Bank	381,942.30	EBC (403b)
5/1/2023	MSDLAF	US Bank	23,826.51	Delta Dental
5/1/2023	MSDLAF	US Bank	7,212.50	Benefit Resource (BRI)
5/2/2023	MSDLAF	5/3 Bank	51.64	EyeMed
5/2/2023	MSDLAF	5/3 Bank	82.34	EyeMed
5/2/2023	MSDLAF	5/3 Bank	2,870.10	EyeMed



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

Date	From	To	Amount	Vendor/Description
5/2/2023	MSDLAF	5/3 Bank	\$ 8,131.57	EyeMed
5/2/2023	MSDLAF	US Bank	2,161.35	Benefit Resource (BRI)
5/2/2023	MSDLAF	US Bank	1,648.27	Benefit Resource (BRI)
5/2/2023	MSDLAF	US Bank	450.80	Benefit Resource (BRI)
5/3/2023	MSDLAF	US Bank	67,112.28	Standard Insurance
5/3/2023	MSDLAF	US Bank	2,525.30	Benefit Resource (BRI)
5/4/2023	MSDLAF	US Bank	2,550.28	Benefit Resource (BRI)
5/5/2023	MSDLAF	BMO Harris	226,587.16	P-card - Apr 2023
5/5/2023	MSDLAF	US Bank	6,259.43	Benefit Resource (BRI)
5/5/2023	MSDLAF	US Bank	751.99	Benefit Resource (BRI)
5/8/2023	MSDLAF	US Bank	29,693.51	Delta Dental
5/8/2023	MSDLAF	US Bank	6,470.15	Benefit Resource (BRI)
5/9/2023	MSDLAF	US Bank	5,506.37	Benefit Resource (BRI)
5/9/2023	MSDLAF	US Bank	2,457.18	Benefit Resource (BRI)
5/9/2023	MSDLAF	US Bank	301.71	Benefit Resource (BRI)
5/10/2023	MSDLAF	US Bank	4,881.37	Benefit Resource (BRI)
5/11/2023	MSDLAF	US Bank	1,259.99	Benefit Resource (BRI)
5/12/2023	MSDLAF	US Bank	45.95	Bank Fee
5/12/2023	MSDLAF	US Bank	5.00	Bank Fee
5/12/2023	MSDLAF	US Bank	2,921.21	Benefit Resource (BRI)
5/12/2023	MSDLAF	US Bank	1,621.10	BPA (VEBA)
5/15/2023	MSDLAF	US Bank	1,548,727.43	IRS
5/15/2023	MSDLAF	US Bank	820,122.16	TRA
5/15/2023	MSDLAF	US Bank	259,406.84	MN Dept of Rev





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

Date	From	To	Amount	Vendor/Description
5/15/2023	MSDLAF	US Bank	\$ 241,514.58	PERA
5/15/2023	MSDLAF	US Bank	15,721.50	Benefit Resource (BRI)
5/15/2023	MSDLAF	US Bank	7,393.27	Benefit Resource (BRI)
5/15/2023	MSDLAF	US Bank	757.18	MN Dept of Rev
5/15/2023	MSDLAF	US Bank	636.22	MN Dept of Rev
5/15/2023	MSDLAF	US Bank	384.49	MN Dept of Rev
5/15/2023	MSDLAF	US Bank	326.37	MN Dept of Rev
5/16/2023	MSDLAF	US Bank	395,385.76	EBC (403b)
5/16/2023	MSDLAF	US Bank	24,644.26	Delta Dental
5/16/2023	MSDLAF	US Bank	4,018.20	Benefit Resource (BRI)
5/16/2023	MSDLAF	US Bank	3,521.05	Benefit Resource (BRI)
5/16/2023	MSDLAF	US Bank	1,289.49	Benefit Resource (BRI)
5/17/2023	MSDLAF	US Bank	2,468.49	Benefit Resource (BRI)
5/18/2023	MSDLAF	US Bank	2,074.43	Benefit Resource (BRI)
5/19/2023	MSDLAF	US Bank	2,280.40	Benefit Resource (BRI)
5/22/2023	MSDLAF	US Bank	27,330.79	Delta Dental
5/22/2023	MSDLAF	US Bank	3,440.86	Benefit Resource (BRI)
5/22/2023	MSDLAF	US Bank	267.00	MN Dept of Rev
5/23/2023	MSDLAF	US Bank	10,998.40	Delta Dental
5/23/2023	MSDLAF	US Bank	2,801.81	Benefit Resource (BRI)
5/23/2023	MSDLAF	US Bank	2,793.76	Benefit Resource (BRI)
5/23/2023	MSDLAF	US Bank	1,138.63	Benefit Resource (BRI)
5/24/2023	MSDLAF	US Bank	7,718.43	Benefit Resource (BRI)
5/25/2023	MSDLAF	Wells Fargo	108,665.00	Bond Payment



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

Date	From	To	Amount	Vendor/Description
5/25/2023	MSDLAF	Wells Fargo	\$ 489,125.00	Bond Payment
5/25/2023	MSDLAF	US Bank	2,266.75	Benefit Resource (BRI)
5/26/2023	MSDLAF	US Bank	3,608.29	Benefit Resource (BRI)
5/26/2023	MSDLAF	US Bank	200.00	BPA (VEBA)
5/30/2023	MSDLAF	US Bank	1,544,310.41	IRS
5/30/2023	MSDLAF	US Bank	816,524.09	TRA
5/30/2023	MSDLAF	US Bank	389,176.74	EBC (403b)
5/30/2023	MSDLAF	US Bank	258,610.30	MN Dept of Rev
5/30/2023	MSDLAF	US Bank	245,694.77	PERA
5/30/2023	MSDLAF	US Bank	29,736.21	Delta Dental
5/30/2023	MSDLAF	US Bank	6,155.49	Benefit Resource (BRI)
5/30/2023	MSDLAF	US Bank	757.18	MN Dept of Rev
5/30/2023	MSDLAF	US Bank	572.15	MN Dept of Rev
5/30/2023	MSDLAF	US Bank	311.56	MN Dept of Rev
5/30/2023	MSDLAF	US Bank	265.67	MN Dept of Rev
5/30/2023	MSDLAF	US Bank	228.23	MN Dept of Rev
5/30/2023	MSDLAF	US Bank	175.00	WI Dept of Rev
5/31/2023	MSDLAF	US Bank	2,901,160.88	HealthPartners
5/31/2023	MSDLAF	US Bank	2,605.09	Benefit Resource (BRI)
5/31/2023	MSDLAF	US Bank	878.64	Benefit Resource (BRI)
5/31/2023	MSDLAF	US Bank	423.29	Benefit Resource (BRI)
5/31/2023	MSDLAF	US Bank	204.42	BPA (VEBA)
5/31/2023	MSDLAF	US Bank	123.06	Benefit Resource (BRI)
5/31/2023	MSDLAF	5/3 Bank	8,211.54	EyeMed





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Date	From	To	Amount	Vendor/Desc.
5/31/2023	MSDLAF	5/3 Bank	\$ 11.10	EyeMed
5/31/2023	MSDLAF	5/3 Bank	51.64	EyeMed
5/31/2023	MSDLAF	5/3 Bank	2,947.76	EyeMed
TOTAL			\$ <u>13,861,733.61</u>	

Interbank Transfers

Date	From	To	Amount	Vendor/Desc.
5/1/2023	Merchants Bank	MSDLAF	\$ 80,701.72	ACH Purchase
5/12/2023	Merchants Bank	MSDLAF	105,030.94	ACH Purchase
5/15/2023	Old National Bank	MSDLAF	539,652.69	ACH Purchase
5/19/2023	Merchants Bank	MSDLAF	70,276.50	ACH Purchase
5/19/2023	Old National Bank	MSDLAF	237,435.75	ACH Purchase
TOTAL			\$ <u>1,033,097.60</u>	

