

ADMINISTRATIVE REPORT

DATE: July 13, 2023
TOPIC: 5.4 – 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
6/1/2023	MSDLAF	US Bank	\$ 1,471.13	Benefit Resource (BRI)
6/2/2023	MSDLAF	US Bank	7,578.52	Benefit Resource (BRI)
6/5/2023	MSDLAF	US Bank	66,725.52	Standard Insurance
6/5/2023	MSDLAF	US Bank	23,842.56	Delta Dental
6/5/2023	MSDLAF	US Bank	4,826.35	Benefit Resource (BRI)
6/6/2023	MSDLAF	BMO Harris	211,814.49	P-card – May 2023
6/6/2023	MSDLAF	US Bank	4,086.01	Benefit Resource (BRI)



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

Date	From	To	Amount	Vendor/Description
6/6/2023	MSDLAF	US Bank	\$ 1,555.21	Benefit Resource (BRI)
6/6/2023	MSDLAF	US Bank	943.14	Benefit Resource (BRI)
6/7/2023	MSDLAF	US Bank	4,736.18	Benefit Resource (BRI)
6/8/2023	MSDLAF	US Bank	7,203.38	Benefit Resource (BRI)
6/9/2023	MSDLAF	US Bank	2,364.80	Benefit Resource (BRI)
6/12/2023	MSDLAF	US Bank	12,340.67	Delta Dental
6/12/2023	MSDLAF	US Bank	3,579.53	Delta Dental
6/13/2023	MSDLAF	US Bank	6,660.40	Benefit Resource (BRI)
6/13/2023	MSDLAF	US Bank	3,989.10	Benefit Resource (BRI)
6/13/2023	MSDLAF	US Bank	2,573.89	Benefit Resource (BRI)
6/13/2023	MSDLAF	US Bank	1,579.00	Benefit Resource (BRI)
6/14/2023	MSDLAF	US Bank	62.78	Bank Fee
6/14/2023	MSDLAF	US Bank	4.96	Bank Fee
6/14/2023	MSDLAF	US Bank	1,549.85	Benefit Resource (BRI)
6/15/2023	MSDLAF	US Bank	19,157.49	Standard Insurance
6/15/2023	MSDLAF	US Bank	18,767.01	Standard Insurance
6/15/2023	MSDLAF	US Bank	3,061,327.20	IRS
6/15/2023	MSDLAF	US Bank	1,908,001.37	TRA
6/15/2023	MSDLAF	US Bank	916,829.87	EBC (403b)
6/15/2023	MSDLAF	US Bank	509,512.34	MN Dept of Rev
6/15/2023	MSDLAF	US Bank	249,383.53	PERA
6/15/2023	MSDLAF	US Bank	15,748.50	Benefit Resource (BRI)
6/15/2023	MSDLAF	US Bank	1,238.22	Benefit Resource (BRI)
6/15/2023	MSDLAF	US Bank	1,189.97	BPA (VEBA)





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

Date	From	To	Amount	Vendor/Description
6/15/2023	MSDLAF	US Bank	\$ 752.02	MN Dept of Rev
6/15/2023	MSDLAF	US Bank	572.15	MN Dept of Rev
6/15/2023	MSDLAF	US Bank	525.00	WI Dept of Rev
6/15/2023	MSDLAF	US Bank	311.56	MN Dept of Rev
6/16/2023	MSDLAF	US Bank	10,192.71	Benefit Resource (BRI)
6/20/2023	MSDLAF	US Bank	21,087.33	Delta Dental
6/20/2023	MSDLAF	US Bank	6,880.39	Benefit Resource (BRI)
6/20/2023	MSDLAF	US Bank	117.00	MN Dept of Rev
6/21/2023	MSDLAF	US Bank	11,004.00	Delta Dental
6/21/2023	MSDLAF	US Bank	4,604.84	Benefit Resource (BRI)
6/21/2023	MSDLAF	US Bank	3,188.73	Benefit Resource (BRI)
6/21/2023	MSDLAF	US Bank	1,753.15	Benefit Resource (BRI)
6/21/2023	MSDLAF	US Bank	728.10	Benefit Resource (BRI)
6/21/2023	MSDLAF	US Bank	43.46	Benefit Resource (BRI)
6/22/2023	MSDLAF	US Bank	4,208.30	Benefit Resource (BRI)
6/23/2023	MSDLAF	US Bank	4,228.05	Benefit Resource (BRI)
6/26/2023	MSDLAF	US Bank	35,280.67	Delta Dental
6/26/2023	MSDLAF	US Bank	4,211.77	Benefit Resource (BRI)
6/27/2023	MSDLAF	US Bank	2,191.14	Benefit Resource (BRI)
6/27/2023	MSDLAF	US Bank	1,274.72	Benefit Resource (BRI)
6/27/2023	MSDLAF	US Bank	1,213.77	Benefit Resource (BRI)
6/28/2023	MSDLAF	US Bank	1,068.51	Benefit Resource (BRI)
6/29/2023	MSDLAF	US Bank	3,957.46	Benefit Resource (BRI)
6/29/2023	MSDLAF	US Bank	112,800.00	Empower (HCSP)





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

Date	From	To	Amount	Vendor/Desc.
6/30/2023	MSDLAF	Bank of America	\$ 477,767.97	Lease Payment
6/30/2023	MSDLAF	US Bank	2,870,955.72	HealthPartners
6/30/2023	MSDLAF	US Bank	1,692,157.74	IRS
6/30/2023	MSDLAF	US Bank	861,232.67	TRA
6/30/2023	MSDLAF	US Bank	297,753.59	EBC (403b)
6/30/2023	MSDLAF	US Bank	293,215.34	MN Dept of Rev
6/30/2023	MSDLAF	US Bank	217,882.50	PERA
6/30/2023	MSDLAF	US Bank	5,206.09	Benefit Resource (BRI)
6/30/2023	MSDLAF	US Bank	944.13	MN Dept of Rev
6/30/2023	MSDLAF	US Bank	584.00	MN Dept of Rev
6/30/2023	MSDLAF	US Bank	572.15	MN Dept of Rev
		TOTAL	\$ 14,021,109.70	

Interbank Transfers

Date	From	To	Amount	Vendor/Desc.
6/1/2023	Old National Bank	MSDLAF	\$ 226,236.35	ACH Purchase
6/2/2023	Merchants Bank	MSDLAF	83,735.55	ACH Purchase
6/7/2023	Merchants Bank	MSDLAF	98,754.29	ACH Purchase
6/14/2023	Merchants Bank	MSDLAF	72,582.68	ACH Purchase
6/14/2023	Old National Bank	MSDLAF	411,176.50	ACH Purchase
6/22/2023	Old National Bank	MSDLAF	358,025.78	ACH Purchase
		TOTAL	\$ 1,250,511.15	

