

ADMINISTRATIVE REPORT

DATE: August 17, 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.

C. CONNECTION TO STRATEGIC PRIORITY

- a. Operations, Staffing, and Finance

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

Date	From	To	Amount	Vendor/Description
7/3/2023	MSDLAF	US Bank	\$ 21,478.50	Delta Dental
7/5/2023	MSDLAF	US Bank	2,647.56	Benefit Resource (BRI)
7/5/2023	MSDLAF	US Bank	858.77	Benefit Resource (BRI)
7/5/2023	MSDLAF	US Bank	457.85	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Description
7/5/2023	MSDLAF	5/3 Bank	\$ 2,752.14	EyeMed
7/5/2023	MSDLAF	5/3 Bank	8,081.43	EyeMed
7/5/2023	MSDLAF	5/3 Bank	49.93	EyeMed
7/5/2023	MSDLAF	5/3 Bank	80.72	EyeMed
7/6/2023	MSDLAF	US Bank	2,017.95	Benefit Resource (BRI)
7/6/2023	MSDLAF	US Bank	794.52	Benefit Resource (BRI)
7/6/2023	MSDLAF	BMO Harris	170,066.14	P-card - June 2023
7/6/2023	MSDLAF	US Bank	26,124.26	Standard Insurance
7/7/2023	MSDLAF	US Bank	1,717.31	Benefit Resource (BRI)
7/10/2023	MSDLAF	US Bank	46,538.59	Delta Dental
7/10/2023	MSDLAF	US Bank	3,660.01	Benefit Resource (BRI)
7/11/2023	MSDLAF	US Bank	5,773.63	Benefit Resource (BRI)
7/11/2023	MSDLAF	US Bank	1,602.11	Benefit Resource (BRI)
7/11/2023	MSDLAF	US Bank	1,366.04	Benefit Resource (BRI)
7/12/2023	MSDLAF	US Bank	3,333.44	Benefit Resource (BRI)
7/12/2023	MSDLAF	US Bank	1,113.47	Benefit Resource (BRI)
7/13/2023	MSDLAF	US Bank	3,221.69	Benefit Resource (BRI)
7/14/2023	MSDLAF	US Bank	1,279,016.57	IRS
7/14/2023	MSDLAF	US Bank	1,263,773.73	BPA (VEBA)
7/14/2023	MSDLAF	US Bank	622,638.80	TRA
7/14/2023	MSDLAF	US Bank	217,719.06	MN Dept of Rev
7/14/2023	MSDLAF	US Bank	140,113.25	PERA
7/14/2023	MSDLAF	US Bank	15,304.90	Benefit Resource (BRI)
7/14/2023	MSDLAF	US Bank	8,477.25	IRS



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

Date	From	To	Amount	Vendor/Description
7/14/2023	MSDLAF	US Bank	\$ 1,817.98	Benefit Resource (BRI)
7/14/2023	MSDLAF	US Bank	750.04	MN Dept of Rev
7/14/2023	MSDLAF	US Bank	572.15	MN Dept of Rev
7/14/2023	MSDLAF	US Bank	409.07	MN Dept of Rev
7/14/2023	MSDLAF	US Bank	70,000.00	Empower (HCSP)
7/17/2023	MSDLAF	US Bank	10.00	Bank Fee
7/17/2023	MSDLAF	US Bank	4.99	Bank Fee
7/17/2023	MSDLAF	US Bank	418,152.83	EBC (403b)
7/17/2023	MSDLAF	US Bank	19,069.96	Delta Dental
7/17/2023	MSDLAF	US Bank	6,253.88	Benefit Resource (BRI)
7/18/2023	MSDLAF	US Bank	641.02	Benefit Resource (BRI)
7/18/2023	MSDLAF	US Bank	573.90	Benefit Resource (BRI)
7/18/2023	MSDLAF	US Bank	295.00	Benefit Resource (BRI)
7/19/2023	MSDLAF	US Bank	1,321.63	Benefit Resource (BRI)
7/20/2023	MSDLAF	US Bank	66,430.60	Standard Insurance
7/20/2023	MSDLAF	US Bank	1,787.90	Benefit Resource (BRI)
7/21/2023	MSDLAF	Wells Fargo	7,562.50	Bond Payment
7/21/2023	MSDLAF	Wells Fargo	1,623,762.50	Bond Payment
7/21/2023	MSDLAF	Wells Fargo	255,175.00	Bond Payment
7/21/2023	MSDLAF	Wells Fargo	738,675.00	Bond Payment
7/21/2023	MSDLAF	Wells Fargo	447,350.00	Bond Payment
7/21/2023	MSDLAF	Wells Fargo	419,593.75	Bond Payment
7/21/2023	MSDLAF	Wells Fargo	431,050.00	Bond Payment
7/21/2023	MSDLAF	Wells Fargo	43,000.00	Bond Payment





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

Date	From	To	Amount	Vendor/Description
7/21/2023	MSDLAF	Wells Fargo	\$ 760,450.00	Bond Payment
7/21/2023	MSDLAF	Wells Fargo	254,562.50	Bond Payment
7/21/2023	MSDLAF	US Bank	11,037.60	Delta Dental
7/21/2023	MSDLAF	US Bank	4,433.94	Benefit Resource (BRI)
7/24/2023	MSDLAF	US Bank	30,639.61	Delta Dental
7/24/2023	MSDLAF	US Bank	2,567.46	Benefit Resource (BRI)
7/25/2023	MSDLAF	US Bank	4,014.44	Benefit Resource (BRI)
7/25/2023	MSDLAF	US Bank	666.45	Benefit Resource (BRI)
7/26/2023	MSDLAF	US Bank	140.59	Benefit Resource (BRI)
7/27/2023	MSDLAF	US Bank	120.58	Benefit Resource (BRI)
7/28/2023	MSDLAF	Regions Bank	1,729.00	OPEIU Local 12 Dues
7/28/2023	MSDLAF	US Bank	1,124,861.39	IRS
7/28/2023	MSDLAF	US Bank	614,881.55	TRA
7/28/2023	MSDLAF	US Bank	191,501.75	MN Dept of Rev
7/28/2023	MSDLAF	US Bank	134,286.19	PERA
7/28/2023	MSDLAF	US Bank	1,550.01	BPA (VEBA)
7/28/2023	MSDLAF	US Bank	1,385.61	Benefit Resource (BRI)
7/28/2023	MSDLAF	US Bank	757.18	MN Dept of Rev
7/28/2023	MSDLAF	US Bank	322.84	MN Dept of Rev
7/28/2023	MSDLAF	US Bank	114.57	MN Dept of Rev
7/31/2023	MSDLAF	US Bank	2,875,783.97	HealthPartners
7/31/2023	MSDLAF	US Bank	333,349.34	EBC (403b)
7/31/2023	MSDLAF	US Bank	36,515.44	Delta Dental





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

Date	From	To	Amount	Vendor/Desc.
7/31/2023	MSDLAF	US Bank	\$ 3,409.16	Benefit Resource (BRI)
		TOTAL	\$ <u>14,794,120.49</u>	

Interbank Transfers

Date	From	To	Amount	Vendor/Desc.
7/12/2023	Old National Bank	MSDLAF	\$ 480,474.58	ACH Purchase
7/19/2023	Merchants Bank	MSDLAF	92,609.79	ACH Purchase
7/27/2023	Old National Bank	MSDLAF	346,756.64	ACH Purchase
		TOTAL	\$ <u>919,841.01</u>	

