

ADMINISTRATIVE REPORT

DATE: September 21, 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/Desc.
8/1/2023	MSDLAF	US Bank	\$ 1,151.99	Benefit Resource (BRI)
8/1/2023	MSDLAF	US Bank	857.78	Benefit Resource (BRI)
8/1/2023	MSDLAF	US Bank	96.70	Benefit Resource (BRI)
8/1/2023	MSDLAF	US Bank	68,427.65	Bond Payment



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

Date	From	To	Amount	Vendor/Desc.
8/2/2023	MSDLAF	US Bank	\$ 1,183.99	Benefit Resource (BRI)
8/2/2023	MSDLAF	5/3 Bank	49.93	EyeMed
8/2/2023	MSDLAF	5/3 Bank	8,363.95	EyeMed
8/2/2023	MSDLAF	5/3 Bank	2,995.06	EyeMed
8/2/2023	MSDLAF	5/3 Bank	44.37	EyeMed
8/3/2023	MSDLAF	US Bank	428.13	Benefit Resource (BRI)
8/4/2023	MSDLAF	US Bank	4,295.32	Benefit Resource (BRI)
8/7/2023	MSDLAF	BMO Harris	238,865.07	P-card - July 2023
8/7/2023	MSDLAF	US Bank	12,661.16	Standard Insurance
8/7/2023	MSDLAF	US Bank	34,168.60	Delta Dental
8/7/2023	MSDLAF	US Bank	3,737.88	Benefit Resource (BRI)
8/8/2023	MSDLAF	US Bank	3,752.95	Benefit Resource (BRI)
8/8/2023	MSDLAF	US Bank	2,837.99	Benefit Resource (BRI)
8/8/2023	MSDLAF	US Bank	255.24	Benefit Resource (BRI)
8/9/2023	MSDLAF	Citizens Bank	12,000.00	PitneyBowes
8/9/2023	MSDLAF	US Bank	2,538.79	Benefit Resource (BRI)
8/10/2023	MSDLAF	US Bank	2,631.51	Benefit Resource (BRI)
8/11/2023	MSDLAF	US Bank	2,056.31	Benefit Resource (BRI)
8/14/2023	MSDLAF	US Bank	16.00	Bank Fee
8/14/2023	MSDLAF	US Bank	5.00	Bank Fee
8/14/2023	MSDLAF	US Bank	1,583.40	Benefit Resource (BRI)
8/15/2023	MSDLAF	US Bank	1,228,348.52	IRS
8/15/2023	MSDLAF	US Bank	364,450.87	EBC (403b)





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

Date	From	To	Amount	Vendor/Desc.
8/15/2023	MSDLAF	US Bank	\$ 208,964.85	MN Dept of Rev
8/15/2023	MSDLAF	US Bank	155,241.63	PERA
8/15/2023	MSDLAF	US Bank	34,296.95	Delta Dental
8/15/2023	MSDLAF	US Bank	15,250.50	Benefit Resource (BRI)
8/15/2023	MSDLAF	US Bank	4,473.31	BPA (VEBA)
8/15/2023	MSDLAF	US Bank	3,080.67	Delta Dental
8/15/2023	MSDLAF	US Bank	2,680.71	Benefit Resource (BRI)
8/15/2023	MSDLAF	US Bank	750.04	MN Dept of Rev
8/15/2023	MSDLAF	US Bank	724.63	Benefit Resource (BRI)
8/15/2023	MSDLAF	US Bank	355.67	MN Dept of Rev
8/15/2023	MSDLAF	US Bank	6.20	Benefit Resource (BRI)
8/16/2023	MSDLAF	US Bank	640,345.21	TRA
8/16/2023	MSDLAF	US Bank	2,547.43	Benefit Resource (BRI)
8/17/2023	MSDLAF	US Bank	65,811.87	Standard Insurance
8/17/2023	MSDLAF	US Bank	387.59	Benefit Resource (BRI)
8/17/2023	MSDLAF	US Bank	281.54	MN Dept of Rev
8/18/2023	MSDLAF	US Bank	229.49	Benefit Resource (BRI)
8/21/2023	MSDLAF	US Bank	32,716.61	Delta Dental
8/21/2023	MSDLAF	US Bank	6,332.04	Benefit Resource (BRI)
8/21/2023	MSDLAF	Regions Bank	-1,729.00	OPEIU Local 12 Dues
8/22/2023	MSDLAF	US Bank	10,964.80	Delta Dental
8/22/2023	MSDLAF	US Bank	1,119.39	Benefit Resource (BRI)
8/22/2023	MSDLAF	US Bank	841.64	Benefit Resource (BRI)



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

Date	From	To	Amount	Vendor/Desc.
8/23/2023	MSDLAF	US Bank	\$ 1,098.78	Benefit Resource (BRI)
8/24/2023	MSDLAF	US Bank	1,506.08	Benefit Resource (BRI)
8/25/2023	MSDLAF	US Bank	1,909.55	Benefit Resource (BRI)
8/28/2023	MSDLAF	US Bank	1,690.54	Benefit Resource (BRI)
8/29/2023	MSDLAF	US Bank	30,904.11	Delta Dental
8/29/2023	MSDLAF	US Bank	1,666.00	BPA (VEBA)
8/29/2023	MSDLAF	US Bank	971.79	Benefit Resource (BRI)
8/29/2023	MSDLAF	US Bank	890.83	Benefit Resource (BRI)
8/29/2023	MSDLAF	US Bank	830.77	Benefit Resource (BRI)
8/30/2023	MSDLAF	US Bank	1,119,230.63	IRS
8/30/2023	MSDLAF	US Bank	600,700.74	TRA
8/30/2023	MSDLAF	US Bank	316,070.05	EBC (403b)
8/30/2023	MSDLAF	US Bank	192,184.41	MN Dept of Rev
8/30/2023	MSDLAF	US Bank	149,910.57	PERA
8/30/2023	MSDLAF	US Bank	87,472.60	MN UI Fund
8/30/2023	MSDLAF	US Bank	3,233.94	Benefit Resource (BRI)
8/30/2023	MSDLAF	US Bank	750.04	MN Dept of Rev
8/31/2023	MSDLAF	US Bank	2,804,658.21	HealthPartners
8/31/2023	MSDLAF	US Bank	768.93	Benefit Resource (BRI)
8/31/2023	MSDLAF	5/3 Bank	73.45	EyeMed
8/31/2023	MSDLAF	5/3 Bank	2,726.15	EyeMed
8/31/2023	MSDLAF	5/3 Bank	97.81	EyeMed





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

Date	From	To	Amount	Vendor/Desc.
8/31/2023	MSDLAF	5/3 Bank	\$ 7,998.20	EyeMed
		TOTAL	\$ <u>8,510,822.11</u>	

Interbank Transfers

Date	From	To	Amount	Vendor/Desc.
8/3/2023	Merchants Bank	MSDLAF	\$ 53,586.69	ACH Purchase
8/4/2023	Old National Bank	MSDLAF	294,967.60	ACH Purchase
8/16/2023	Old National Bank	MSDLAF	201,572.64	ACH Purchase
8/21/2023	Merchants Bank	MSDLAF	121,511.33	ACH Purchase
8/30/2023	Old National Bank	MSDLAF	315,622.97	ACH Purchase
		TOTAL	\$ <u>987,261.23</u>	

