

**ADMINISTRATIVE REPORT**

**DATE:** November 16, 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
10/2/2023	MSDLAF	US Bank	\$ 2,912,636.84	HealthPartners
10/2/2023	MSDLAF	US Bank	887,609.65	TRA
10/2/2023	MSDLAF	US Bank	17,919.63	Delta Dental
10/2/2023	MSDLAF	US Bank	1,641.87	Benefit Resource (BRI)



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

Date	From	To	Amount	Vendor/Description
10/3/2023	MSDLAF	US Bank	\$ 436.00	Benefit Resource (BRI)
10/3/2023	MSDLAF	US Bank	319.58	Benefit Resource (BRI)
10/3/2023	MSDLAF	US Bank	91.41	Benefit Resource (BRI)
10/4/2023	MSDLAF	US Bank	2,146.30	Benefit Resource (BRI)
10/5/2023	MSDLAF	US Bank	2,686.58	Benefit Resource (BRI)
10/5/2023	MSDLAF	BMO Harris	297,456.76	P-card - Sept 2023
10/6/2023	MSDLAF	US Bank	1,916.78	Benefit Resource (BRI)
10/10/2023	MSDLAF	US Bank	33,586.83	Delta Dental
10/10/2023	MSDLAF	US Bank	1,293.74	Benefit Resource (BRI)
10/11/2023	MSDLAF	5/3 Bank	3,040.31	EyeMed
10/11/2023	MSDLAF	5/3 Bank	73.87	EyeMed
10/11/2023	MSDLAF	5/3 Bank	8,693.84	EyeMed
10/11/2023	MSDLAF	5/3 Bank	146.15	EyeMed
10/11/2023	MSDLAF	US Bank	1,299.56	Benefit Resource (BRI)
10/11/2023	MSDLAF	US Bank	865.66	Benefit Resource (BRI)
10/11/2023	MSDLAF	US Bank	211.84	Benefit Resource (BRI)
10/11/2023	MSDLAF	US Bank	71.36	Benefit Resource (BRI)
10/12/2023	MSDLAF	US Bank	255.03	Benefit Resource (BRI)
10/13/2023	MSDLAF	US Bank	1,808,209.42	IRS
10/13/2023	MSDLAF	US Bank	1,285,535.53	BPA (VEBA)
10/13/2023	MSDLAF	US Bank	974,718.91	TRA
10/13/2023	MSDLAF	US Bank	307,888.13	MN Dept of Rev
10/13/2023	MSDLAF	US Bank	275,749.43	PERA





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

Date	From	To	Amount	Vendor/Description
10/13/2023	MSDLAF	US Bank	\$ 15,262.70	Benefit Resource (BRI)
10/13/2023	MSDLAF	US Bank	3,327.55	Benefit Resource (BRI)
10/13/2023	MSDLAF	US Bank	832.67	MN Dept of Rev
10/13/2023	MSDLAF	US Bank	360.89	MN Dept of Rev
10/13/2023	MSDLAF	US Bank	123.70	MN Dept of Rev
10/13/2023	MSDLAF	US Bank	87.50	WI Dept of Rev
10/16/2023	MSDLAF	US Bank	28.18	Bank Fee
10/16/2023	MSDLAF	US Bank	4.68	Bank Fee
10/16/2023	MSDLAF	US Bank	388,378.54	EBC (403b)
10/16/2023	MSDLAF	US Bank	26,395.34	Delta Dental
10/16/2023	MSDLAF	US Bank	11,104.29	Benefit Resource (BRI)
10/17/2023	MSDLAF	US Bank	18,059.40	Standard Insurance
10/17/2023	MSDLAF	US Bank	3,127.86	Benefit Resource (BRI)
10/17/2023	MSDLAF	US Bank	793.84	Benefit Resource (BRI)
10/17/2023	MSDLAF	US Bank	56.97	Benefit Resource (BRI)
10/19/2023	MSDLAF	US Bank	2,153.52	Benefit Resource (BRI)
10/20/2023	MSDLAF	US Bank	697.55	Benefit Resource (BRI)
10/23/2023	MSDLAF	US Bank	69,819.43	Standard Insurance
10/23/2023	MSDLAF	US Bank	33,265.38	Delta Dental
10/23/2023	MSDLAF	US Bank	3,926.00	MN Dept of Rev
10/23/2023	MSDLAF	US Bank	2,449.61	Benefit Resource (BRI)
10/24/2023	MSDLAF	US Bank	2,269.46	Benefit Resource (BRI)
10/24/2023	MSDLAF	US Bank	916.92	Benefit Resource (BRI)



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

Date	From	To	Amount	Vendor/Description
10/24/2023	MSDLAF	US Bank	\$ 75.06	Benefit Resource (BRI)
10/25/2023	MSDLAF	US Bank	206.72	Benefit Resource (BRI)
10/26/2023	MSDLAF	US Bank	489.93	Benefit Resource (BRI)
10/27/2023	MSDLAF	US Bank	4,520.61	Benefit Resource (BRI)
10/30/2023	MSDLAF	US Bank	1,623,760.52	IRS
10/30/2023	MSDLAF	US Bank	873,173.75	TRA
10/30/2023	MSDLAF	US Bank	273,327.79	PERA
10/30/2023	MSDLAF	US Bank	271,135.61	MN Dept of Rev
10/30/2023	MSDLAF	US Bank	27,305.89	Delta Dental
10/30/2023	MSDLAF	US Bank	5,796.63	BPA (VEBA)
10/30/2023	MSDLAF	US Bank	750.05	MN Dept of Rev
10/30/2023	MSDLAF	US Bank	743.50	Benefit Resource (BRI)
10/30/2023	MSDLAF	US Bank	652.52	MN Dept of Rev
10/30/2023	MSDLAF	US Bank	631.50	MN Dept of Rev
10/30/2023	MSDLAF	US Bank	547.01	MN Dept of Rev
10/30/2023	MSDLAF	US Bank	406.44	MN Dept of Rev
10/30/2023	MSDLAF	US Bank	294.88	MN Dept of Rev
10/30/2023	MSDLAF	US Bank	87.50	WI Dept of Rev
10/31/2023	MSDLAF	US Bank	397,636.87	EBC (403b)
10/31/2023	MSDLAF	US Bank	4,991.89	Benefit Resource (BRI)
10/31/2023	MSDLAF	US Bank	381.74	Benefit Resource (BRI)
10/31/2023	MSDLAF	US Bank	266.53	Benefit Resource (BRI)
10/31/2023	MSDLAF	5/3 Bank	9,387.98	EyeMed





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

Date	From	To	Amount	Vendor/Desc.
10/31/2023	MSDLAF	5/3 Bank	\$ 125.09	EyeMed
10/31/2023	MSDLAF	5/3 Bank	3,114.18	EyeMed
10/31/2023	MSDLAF	5/3 Bank	14.31	EyeMed
TOTAL			\$ <u>12,909,767.49</u>	

**Interbank Transfers**

Date	From	To	Amount	Vendor/Desc.
10/6/2023	Old National Bank	MSDLAF	\$ 549,572.76	ACH Purchase
10/16/2023	Merchants Bank	MSDLAF	69,491.32	ACH Purchase
10/20/2023	Old National Bank	MSDLAF	317,798.14	ACH Purchase
TOTAL			\$ <u>936,862.22</u>	

