

ADMINISTRATIVE REPORT

DATE: December 14, 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
11/1/2023	MSDLAF	US Bank	\$ 1,206.77	Benefit Resource (BRI)
11/2/2023	MSDLAF	US Bank	3,200,232.02	HealthPartners
11/2/2023	MSDLAF	US Bank	1,473.34	Benefit Resource (BRI)
11/3/2023	MSDLAF	US Bank	2,853.59	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Description
11/6/2023	MSDLAF	US Bank	\$ 27,655.54	Delta Dental
11/6/2023	MSDLAF	US Bank	2,545.68	Benefit Resource (BRI)
11/7/2023	MSDLAF	BMO Harris	303,460.81	P-card - Oct 2023
11/7/2023	MSDLAF	US Bank	2,253.48	Benefit Resource (BRI)
11/7/2023	MSDLAF	US Bank	253.40	Benefit Resource (BRI)
11/7/2023	MSDLAF	US Bank	121.39	Benefit Resource (BRI)
11/8/2023	MSDLAF	US Bank	145.00	Benefit Resource (BRI)
11/9/2023	MSDLAF	US Bank	674.59	Benefit Resource (BRI)
11/10/2023	MSDLAF	US Bank	2,630.21	Benefit Resource (BRI)
11/13/2023	MSDLAF	US Bank	1,682.20	Benefit Resource (BRI)
11/14/2023	MSDLAF	US Bank	42.20	Bank Fee
11/14/2023	MSDLAF	US Bank	4.78	Bank Fee
11/14/2023	MSDLAF	US Bank	12,393.26	Delta Dental
11/14/2023	MSDLAF	US Bank	9,058.98	Benefit Resource (BRI)
11/14/2023	MSDLAF	US Bank	5,356.33	Delta Dental
11/14/2023	MSDLAF	US Bank	583.32	Benefit Resource (BRI)
11/14/2023	MSDLAF	US Bank	89.98	Benefit Resource (BRI)
11/15/2023	MSDLAF	US Bank	1,612,595.71	IRS
11/15/2023	MSDLAF	US Bank	874,033.47	TRA
11/15/2023	MSDLAF	US Bank	396,846.60	EBC (403b)
11/15/2023	MSDLAF	US Bank	269,248.34	MN Dept of Rev
11/15/2023	MSDLAF	US Bank	263,814.33	PERA
11/15/2023	MSDLAF	US Bank	12,204.10	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Description
11/15/2023	MSDLAF	US Bank	\$ 6,807.79	Benefit Resource (BRI)
11/15/2023	MSDLAF	US Bank	4,580.42	BPA (VEBA)
11/15/2023	MSDLAF	US Bank	755.19	MN Dept of Rev
11/15/2023	MSDLAF	US Bank	638.30	MN Dept of Rev
11/15/2023	MSDLAF	US Bank	631.50	MN Dept of Rev
11/15/2023	MSDLAF	US Bank	547.01	MN Dept of Rev
11/15/2023	MSDLAF	US Bank	439.20	MN Dept of Rev
11/15/2023	MSDLAF	US Bank	406.44	MN Dept of Rev
11/15/2023	MSDLAF	US Bank	87.50	WI Dept of Rev
11/16/2023	MSDLAF	US Bank	19,878.42	Standard Insurance
11/16/2023	MSDLAF	US Bank	6,755.15	Benefit Resource (BRI)
11/17/2023	MSDLAF	Wells Fargo	489,125.00	Bond Payment
11/17/2023	MSDLAF	Wells Fargo	108,665.00	Bond Payment
11/17/2023	MSDLAF	US Bank	69,929.49	Standard Insurance
11/17/2023	MSDLAF	US Bank	3,263.15	Benefit Resource (BRI)
11/20/2023	MSDLAF	US Bank	26,715.68	Delta Dental
11/20/2023	MSDLAF	US Bank	3,940.82	Benefit Resource (BRI)
11/21/2023	MSDLAF	US Bank	11,368.00	Delta Dental
11/21/2023	MSDLAF	US Bank	2,268.12	Benefit Resource (BRI)
11/21/2023	MSDLAF	US Bank	926.00	MN Dept of Rev
11/21/2023	MSDLAF	US Bank	486.95	Benefit Resource (BRI)
11/21/2023	MSDLAF	US Bank	119.48	Benefit Resource (BRI)
11/22/2023	MSDLAF	Citizens Bank	12,000.00	PitneyBowes



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

Date	From	To	Amount	Vendor/Desc.
11/22/2023	MSDLAF	US Bank	\$ 1,682.83	Benefit Resource (BRI)
11/24/2023	MSDLAF	US Bank	1,976.81	Benefit Resource (BRI)
11/27/2023	MSDLAF	US Bank	802.86	Benefit Resource (BRI)
11/27/2023	MSDLAF	US Bank	653.05	Benefit Resource (BRI)
11/28/2023	MSDLAF	US Bank	25,792.00	Delta Dental
11/28/2023	MSDLAF	US Bank	1,478.45	Benefit Resource (BRI)
11/28/2023	MSDLAF	US Bank	314.82	Benefit Resource (BRI)
11/28/2023	MSDLAF	US Bank	23.48	Benefit Resource (BRI)
11/29/2023	MSDLAF	US Bank	5,147.25	Benefit Resource (BRI)
11/30/2023	MSDLAF	US Bank	2,974,439.76	HealthPartners
11/30/2023	MSDLAF	US Bank	1,618,895.93	IRS
11/30/2023	MSDLAF	US Bank	875,299.44	TRA
11/30/2023	MSDLAF	US Bank	272,571.30	PERA
11/30/2023	MSDLAF	US Bank	270,290.57	MN Dept of Rev
11/30/2023	MSDLAF	US Bank	4,296.61	Benefit Resource (BRI)
11/30/2023	MSDLAF	US Bank	760.34	MN Dept of Rev
11/30/2023	MSDLAF	US Bank	631.50	MN Dept of Rev
11/30/2023	MSDLAF	US Bank	583.12	MN Dept of Rev
11/30/2023	MSDLAF	US Bank	547.01	MN Dept of Rev
11/30/2023	MSDLAF	US Bank	269.08	MN Dept of Rev
11/30/2023	MSDLAF	US Bank	87.50	WI Dept of Rev
		TOTAL	\$ 13,830,337.74	





Interbank Transfers

Date	From	To	Amount	Vendor/Desc.
11/7/2023	Merchants Bank	MSDLAF	\$ 91,616.17	ACH Purchase
11/7/2023	Old National Bank	MSDLAF	343,729.05	ACH Purchase
11/17/2023	Merchants Bank	MSDLAF	71,519.30	ACH Purchase
11/20/2023	Merchants Bank	MSDLAF	187,253.08	ACH Purchase
11/24/2023	Old National Bank	MSDLAF	602,614.46	ACH Purchase
		TOTAL	\$ <u>1,296,732.06</u>	

