

ADMINISTRATIVE REPORT

DATE: January 18, 2024
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
12/1/2023	MSDLAF	US Bank	\$ 409,776.62	EBC (403b)
12/1/2023	MSDLAF	US Bank	5,480.59	Benefit Resource (BRI)
12/4/2023	MSDLAF	US Bank	18,069.00	Delta Dental
12/4/2023	MSDLAF	US Bank	2,082.53	Benefit Resource (BRI)



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

Date	From	To	Amount	Vendor/Description
12/4/2023	MSDLAF	5/3 Bank	\$ 76.50	EyeMed
12/4/2023	MSDLAF	5/3 Bank	113.81	EyeMed
12/4/2023	MSDLAF	5/3 Bank	2,936.08	EyeMed
12/4/2023	MSDLAF	5/3 Bank	8,841.75	EyeMed
12/5/2023	MSDLAF	BMO Harris	159,018.04	P-card – Nov 2023
12/5/2023	MSDLAF	US Bank	1,583.51	Benefit Resource (BRI)
12/5/2023	MSDLAF	US Bank	1,059.85	Benefit Resource (BRI)
12/5/2023	MSDLAF	US Bank	937.76	BPA (VEBA)
12/5/2023	MSDLAF	US Bank	865.49	Benefit Resource (BRI)
12/6/2023	MSDLAF	US Bank	3,076.80	Benefit Resource (BRI)
12/7/2023	MSDLAF	US Bank	2,403.94	Benefit Resource (BRI)
12/8/2023	MSDLAF	US Bank	5,558.04	Benefit Resource (BRI)
12/11/2023	MSDLAF	US Bank	22,927.22	Delta Dental
12/11/2023	MSDLAF	US Bank	4,557.64	Delta Dental
12/11/2023	MSDLAF	US Bank	3,761.80	Benefit Resource (BRI)
12/12/2023	MSDLAF	US Bank	486.76	Benefit Resource (BRI)
12/12/2023	MSDLAF	US Bank	49.07	Benefit Resource (BRI)
12/12/2023	MSDLAF	US Bank	37.07	Benefit Resource (BRI)
12/13/2023	MSDLAF	US Bank	70,113.49	Standard Insurance
12/13/2023	MSDLAF	US Bank	4,455.28	Benefit Resource (BRI)
12/14/2023	MSDLAF	US Bank	25.74	Bank Fee
12/14/2023	MSDLAF	US Bank	4.01	Bank Fee
12/15/2023	MSDLAF	US Bank	19,548.05	Standard Insurance



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

Date	From	To	Amount	Vendor/Description
12/15/2023	MSDLAF	US Bank	\$ 1,751,637.31	IRS
12/15/2023	MSDLAF	US Bank	895,543.88	TRA
12/15/2023	MSDLAF	US Bank	410,711.97	EBC (403b)
12/15/2023	MSDLAF	US Bank	325,025.81	PERA
12/15/2023	MSDLAF	US Bank	297,262.12	MN Dept of Rev
12/15/2023	MSDLAF	US Bank	13,196.50	Benefit Resource (BRI)
12/15/2023	MSDLAF	US Bank	5,102.74	Benefit Resource (BRI)
12/15/2023	MSDLAF	US Bank	1,760.56	BPA (VEBA)
12/15/2023	MSDLAF	US Bank	888.87	MN Dept of Rev
12/15/2023	MSDLAF	US Bank	653.05	MN Dept of Rev
12/15/2023	MSDLAF	US Bank	570.36	MN Dept of Rev
12/15/2023	MSDLAF	US Bank	464.95	MN Dept of Rev
12/15/2023	MSDLAF	US Bank	316.59	Benefit Resource (BRI)
12/15/2023	MSDLAF	US Bank	215.38	MN Dept of Rev
12/15/2023	MSDLAF	US Bank	193.94	MN Dept of Rev
12/15/2023	MSDLAF	US Bank	87.50	WI Dept of Rev
12/18/2023	MSDLAF	US Bank	25,855.39	Delta Dental
12/18/2023	MSDLAF	US Bank	6,042.42	Benefit Resource (BRI)
12/19/2023	MSDLAF	US Bank	357.52	Benefit Resource (BRI)
12/19/2023	MSDLAF	US Bank	54.12	Benefit Resource (BRI)
12/19/2023	MSDLAF	US Bank	32.54	Benefit Resource (BRI)
12/20/2023	MSDLAF	US Bank	5,324.27	Benefit Resource (BRI)
12/20/2023	MSDLAF	US Bank	432.00	MN Dept of Rev





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

Date	From	To	Amount	Vendor/Description
12/21/2023	MSDLAF	US Bank	\$ 745,785.60	MN UI Fund
12/21/2023	MSDLAF	US Bank	11,289.60	Delta Dental
12/21/2023	MSDLAF	US Bank	592.96	Benefit Resource (BRI)
12/22/2023	MSDLAF	US Bank	354.47	Benefit Resource (BRI)
12/26/2023	MSDLAF	US Bank	19,484.66	Delta Dental
12/26/2023	MSDLAF	US Bank	5,063.11	Benefit Resource (BRI)
12/27/2023	MSDLAF	US Bank	1,303.52	Benefit Resource (BRI)
12/27/2023	MSDLAF	US Bank	431.22	Benefit Resource (BRI)
12/27/2023	MSDLAF	US Bank	302.81	Benefit Resource (BRI)
12/27/2023	MSDLAF	US Bank	176.00	Benefit Resource (BRI)
12/28/2023	MSDLAF	US Bank	5.30	Benefit Resource (BRI)
12/29/2023	MSDLAF	US Bank	1,632,367.53	IRS
12/29/2023	MSDLAF	US Bank	876,388.31	TRA
12/29/2023	MSDLAF	US Bank	283,903.58	PERA
12/29/2023	MSDLAF	US Bank	273,397.00	MN Dept of Rev
12/29/2023	MSDLAF	US Bank	781.06	MN Dept of Rev
12/29/2023	MSDLAF	US Bank	439.95	MN Dept of Rev
12/29/2023	MSDLAF	US Bank	197.92	MN Dept of Rev
12/29/2023	MSDLAF	US Bank	87.50	WI Dept of Rev
		TOTAL	\$ <u>8,341,928.33</u>	





Interbank Transfers

Date	From	To	Amount	Vendor/Desc.
12/6/2023	Merchants Bank	MSDLAF	\$ 97,118.00	ACH Purchase
12/14/2023	Merchants Bank	MSDLAF	88,093.07	ACH Purchase
12/26/2023	Merchants Bank	MSDLAF	99,224.66	ACH Purchase
12/26/2023	Old National Bank	MSDLAF	595,186.61	ACH Purchase
		TOTAL	\$ <u>880,622.34</u>	

