



ADMINISTRATIVE REPORT

DATE: February 22, 2024
TOPIC: #6.4 - 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
1/2/2024	MSDLAF	US Bank	\$ 3,212,235.33	HealthPartners
1/2/2024	MSDLAF	US Bank	415,525.45	EBC (403b)
1/2/2024	MSDLAF	US Bank	16,422.13	Benefit Resource (BRI)
1/2/2024	MSDLAF	US Bank	16,400.76	Delta Dental



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

Date	From	To	Amount	Vendor/Description
1/2/2024	MSDLAF	US Bank	\$ 2,310.03	Benefit Resource (BRI)
1/3/2024	MSDLAF	US Bank	1,042.06	Benefit Resource (BRI)
1/3/2024	MSDLAF	US Bank	508.13	Benefit Resource (BRI)
1/3/2024	MSDLAF	US Bank	102.21	BPA (VEBA)
1/4/2024	MSDLAF	US Bank	13,841.43	Benefit Resource (BRI)
1/4/2024	MSDLAF	US Bank	1,023.65	Benefit Resource (BRI)
1/4/2024	MSDLAF	US Bank	171.60	Benefit Resource (BRI)
1/5/2024	MSDLAF	5/3 Bank	84.73	EyeMed
1/5/2024	MSDLAF	5/3 Bank	88.18	EyeMed
1/5/2024	MSDLAF	5/3 Bank	2,915.93	EyeMed
1/5/2024	MSDLAF	5/3 Bank	8,913.44	EyeMed
1/5/2024	MSDLAF	BMO Harris	138,573.12	P-card - Dec 2023
1/5/2024	MSDLAF	US Bank	2,492.18	Benefit Resource (BRI)
1/5/2024	MSDLAF	US Bank	814.47	Benefit Resource (BRI)
1/8/2024	MSDLAF	US Bank	41,909.21	Delta Dental
1/8/2024	MSDLAF	US Bank	5,082.85	Benefit Resource (BRI)
1/8/2024	MSDLAF	US Bank	1,005.04	Benefit Resource (BRI)
1/9/2024	MSDLAF	US Bank	8,408.81	Benefit Resource (BRI)
1/9/2024	MSDLAF	US Bank	2,646.79	Benefit Resource (BRI)
1/9/2024	MSDLAF	US Bank	2,476.87	Benefit Resource (BRI)
1/9/2024	MSDLAF	US Bank	2,037.54	Benefit Resource (BRI)
1/9/2024	MSDLAF	US Bank	288.26	Benefit Resource (BRI)
1/9/2024	MSDLAF	US Bank	84.91	Benefit Resource (BRI)



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

Date	From	To	Amount	Vendor/Description
1/10/2024	MSDLAF	US Bank	\$ 6,725.77	Benefit Resource (BRI)
1/10/2024	MSDLAF	US Bank	525.70	Benefit Resource (BRI)
1/11/2024	MSDLAF	US Bank	977.74	Benefit Resource (BRI)
1/11/2024	MSDLAF	US Bank	881.56	Benefit Resource (BRI)
1/12/2024	MSDLAF	US Bank	2,649,697.86	BPA (VEBA)
1/12/2024	MSDLAF	US Bank	1,526,044.73	IRS
1/12/2024	MSDLAF	US Bank	870,265.14	TRA
1/12/2024	MSDLAF	US Bank	536,738.21	EBC (403b)
1/12/2024	MSDLAF	US Bank	256,740.54	MN Dept of Rev
1/12/2024	MSDLAF	US Bank	246,903.17	PERA
1/12/2024	MSDLAF	US Bank	20,318.84	Benefit Resource (BRI)
1/12/2024	MSDLAF	US Bank	4,061.26	Benefit Resource (BRI)
1/12/2024	MSDLAF	US Bank	757.99	MN Dept of Rev
1/12/2024	MSDLAF	US Bank	446.80	MN Dept of Rev
1/12/2024	MSDLAF	US Bank	191.58	MN Dept of Rev
1/12/2024	MSDLAF	US Bank	87.50	WI Dept of Rev
1/16/2024	MSDLAF	US Bank	36.71	Bank Fee
1/16/2024	MSDLAF	US Bank	5.59	Bank Fee
1/16/2024	MSDLAF	US Bank	26,147.24	Delta Dental
1/16/2024	MSDLAF	US Bank	25,072.82	Benefit Resource (BRI)
1/16/2024	MSDLAF	US Bank	12,301.35	Benefit Resource (BRI)
1/16/2024	MSDLAF	US Bank	2,386.48	Benefit Resource (BRI)
1/17/2024	MSDLAF	US Bank	19,812.81	Standard Insurance



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

Date	From	To	Amount	Vendor/Description
1/17/2024	MSDLAF	US Bank	\$ 14,289.24	Benefit Resource (BRI)
1/17/2024	MSDLAF	US Bank	3,989.49	Benefit Resource (BRI)
1/17/2024	MSDLAF	US Bank	3,582.05	Benefit Resource (BRI)
1/17/2024	MSDLAF	US Bank	3,068.01	Benefit Resource (BRI)
1/17/2024	MSDLAF	US Bank	1,321.52	Benefit Resource (BRI)
1/17/2024	MSDLAF	US Bank	386.88	Benefit Resource (BRI)
1/17/2024	MSDLAF	US Bank	96.19	Benefit Resource (BRI)
1/17/2024	MSDLAF	US Bank	41.02	Benefit Resource (BRI)
1/18/2024	MSDLAF	US Bank	11,426.48	Benefit Resource (BRI)
1/18/2024	MSDLAF	US Bank	1,035.22	Benefit Resource (BRI)
1/19/2024	MSDLAF	US Bank	8,393.22	Benefit Resource (BRI)
1/19/2024	MSDLAF	US Bank	3,264.40	Benefit Resource (BRI)
1/22/2024	MSDLAF	Wells Fargo	254,562.50	Bond Payment
1/22/2024	MSDLAF	Wells Fargo	760,450.00	Bond Payment
1/22/2024	MSDLAF	Wells Fargo	43,000.00	Bond Payment
1/22/2024	MSDLAF	Wells Fargo	431,050.00	Bond Payment
1/22/2024	MSDLAF	Wells Fargo	419,593.75	Bond Payment
1/22/2024	MSDLAF	Wells Fargo	6,607,350.00	Bond Payment
1/22/2024	MSDLAF	Wells Fargo	9,513,675.00	Bond Payment
1/22/2024	MSDLAF	Wells Fargo	255,175.00	Bond Payment
1/22/2024	MSDLAF	Wells Fargo	4,278,762.50	Bond Payment
1/22/2024	MSDLAF	Wells Fargo	612,562.50	Bond Payment
1/22/2024	MSDLAF	US Bank	15,751.35	HealthPartners - Dental



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

Date	From	To	Amount	Vendor/Description
1/22/2024	MSDLAF	US Bank	\$ 12,716.31	Benefit Resource (BRI)
1/22/2024	MSDLAF	US Bank	7,114.71	Delta Dental
1/22/2024	MSDLAF	US Bank	2,042.53	Benefit Resource (BRI)
1/23/2024	MSDLAF	US Bank	11,289.60	Delta Dental
1/23/2024	MSDLAF	US Bank	9,944.05	HealthPartners - Dental
1/23/2024	MSDLAF	US Bank	651.00	MN Dept of Rev
1/24/2024	MSDLAF	US Bank	11,257.98	Benefit Resource (BRI)
1/24/2024	MSDLAF	US Bank	5,851.09	Benefit Resource (BRI)
1/24/2024	MSDLAF	US Bank	4,912.35	Benefit Resource (BRI)
1/24/2024	MSDLAF	US Bank	4,393.11	Benefit Resource (BRI)
1/24/2024	MSDLAF	US Bank	1,806.77	Benefit Resource (BRI)
1/24/2024	MSDLAF	US Bank	912.66	Benefit Resource (BRI)
1/24/2024	MSDLAF	US Bank	265.54	Benefit Resource (BRI)
1/24/2024	MSDLAF	US Bank	53.01	Benefit Resource (BRI)
1/25/2024	MSDLAF	US Bank	513,694.70	Bond Payment
1/25/2024	MSDLAF	US Bank	6,404.64	Benefit Resource (BRI)
1/25/2024	MSDLAF	US Bank	1,670.23	Benefit Resource (BRI)
1/26/2024	MSDLAF	US Bank	5,106.10	Benefit Resource (BRI)
1/26/2024	MSDLAF	US Bank	3,248.46	Benefit Resource (BRI)
1/29/2024	MSDLAF	US Bank	21,820.21	HealthPartners - Dental
1/29/2024	MSDLAF	US Bank	6,296.60	Benefit Resource (BRI)
1/29/2024	MSDLAF	US Bank	5,714.01	Benefit Resource (BRI)
1/29/2024	MSDLAF	US Bank	5,199.75	Delta Dental





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

Date	From	To	Amount	Vendor/Desc.
1/30/2024	MSDLAF	US Bank	1,757,598.51	IRS
1/30/2024	MSDLAF	US Bank	911,607.25	TRA
1/30/2024	MSDLAF	US Bank	318,447.75	PERA
1/30/2024	MSDLAF	US Bank	301,291.84	MN Dept of Rev
1/30/2024	MSDLAF	US Bank	70,329.22	Standard Insurance
1/30/2024	MSDLAF	US Bank	19,260.22	Standard Insurance
1/30/2024	MSDLAF	US Bank	820.47	MN Dept of Rev
1/30/2024	MSDLAF	US Bank	757.99	MN Dept of Rev
1/30/2024	MSDLAF	US Bank	446.80	MN Dept of Rev
1/30/2024	MSDLAF	US Bank	87.50	WI Dept of Rev
1/30/2024	MSDLAF	5/3 Bank	2,932.87	EyeMed
1/30/2024	MSDLAF	5/3 Bank	8,938.51	EyeMed
1/30/2024	MSDLAF	5/3 Bank	88.18	EyeMed
1/30/2024	MSDLAF	5/3 Bank	83.98	EyeMed
1/31/2024	MSDLAF	US Bank	3,233,520.38	HealthPartners
1/31/2024	MSDLAF	US Bank	414,477.30	EBC (403b)
1/31/2024	MSDLAF	US Bank	4,700.04	BPA (VEBA)
1/31/2024	MSDLAF	US Bank	4,166.92	Benefit Resource (BRI)
1/31/2024	MSDLAF	US Bank	3,783.39	Benefit Resource (BRI)
1/31/2024	MSDLAF	US Bank	2,062.17	Benefit Resource (BRI)
1/31/2024	MSDLAF	US Bank	1,898.76	Benefit Resource (BRI)
1/31/2024	MSDLAF	US Bank	12.98	Benefit Resource (BRI)
		TOTAL	\$ 41,047,037.26	





Interbank Transfers

Date	From	To	Amount	Vendor/Desc.
1/12/2024	Merchants Bank	MSDLAF	\$ 106,475.23	ACH Purchase
1/23/2024	Old National Bank	MSDLAF	697,323.80	ACH Purchase
1/30/2024	Merchants Bank	MSDLAF	99,645.17	ACH Purchase
		TOTAL	\$ 903,444.20	

