

ADMINISTRATIVE REPORT

DATE: March 28, 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
2/1/2024	MSDLAF	US Bank	\$ 48,769.49	MN UI Fund
2/1/2024	MSDLAF	US Bank	13,681.72	Benefit Resource (BRI)
2/1/2024	MSDLAF	US Bank	5,717.43	Benefit Resource (BRI)
2/1/2024	MSDLAF	US Bank	3,423.76	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Description
2/1/2024	MSDLAF	US Bank	\$ 3,184.76	Benefit Resource (BRI)
2/2/2024	MSDLAF	US Bank	4,427.85	Benefit Resource (BRI)
2/2/2024	MSDLAF	US Bank	4,238.31	Benefit Resource (BRI)
2/5/2024	MSDLAF	US Bank	25,176.85	HealthPartners - Dental
2/5/2024	MSDLAF	US Bank	3,289.33	Benefit Resource (BRI)
2/5/2024	MSDLAF	US Bank	824.04	Delta Dental
2/5/2024	MSDLAF	US Bank	698.54	Benefit Resource (BRI)
2/6/2024	MSDLAF	BMO Harris	200,337.59	P-card - Jan 2024
2/6/2024	MSDLAF	US Bank	4,149.98	Benefit Resource (BRI)
2/6/2024	MSDLAF	US Bank	3,295.05	Benefit Resource (BRI)
2/6/2024	MSDLAF	US Bank	2,530.77	Benefit Resource (BRI)
2/6/2024	MSDLAF	US Bank	1,466.81	Benefit Resource (BRI)
2/6/2024	MSDLAF	US Bank	138.70	Benefit Resource (BRI)
2/6/2024	MSDLAF	US Bank	15.94	Benefit Resource (BRI)
2/7/2024	MSDLAF	US Bank	2,083.32	Benefit Resource (BRI)
2/7/2024	MSDLAF	US Bank	1,637.89	Benefit Resource (BRI)
2/8/2024	MSDLAF	US Bank	3,331.99	Benefit Resource (BRI)
2/8/2024	MSDLAF	US Bank	2,085.15	Benefit Resource (BRI)
2/9/2024	MSDLAF	US Bank	5,159.11	Benefit Resource (BRI)
2/9/2024	MSDLAF	US Bank	4,696.34	Benefit Resource (BRI)
2/12/2024	MSDLAF	US Bank	27,280.49	HealthPartners - Dental
2/12/2024	MSDLAF	US Bank	8,541.40	Benefit Resource (BRI)
2/12/2024	MSDLAF	US Bank	1,226.16	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Description
2/13/2024	MSDLAF	US Bank	\$ 5,437.06	Benefit Resource (BRI)
2/13/2024	MSDLAF	US Bank	5,213.71	Benefit Resource (BRI)
2/13/2024	MSDLAF	US Bank	2,938.25	Benefit Resource (BRI)
2/13/2024	MSDLAF	US Bank	657.23	Benefit Resource (BRI)
2/13/2024	MSDLAF	US Bank	315.40	Benefit Resource (BRI)
2/13/2024	MSDLAF	US Bank	18.01	Benefit Resource (BRI)
2/14/2024	MSDLAF	US Bank	25.60	Bank Fee
2/14/2024	MSDLAF	US Bank	5.60	Bank Fee
2/14/2024	MSDLAF	US Bank	5,373.81	Benefit Resource (BRI)
2/14/2024	MSDLAF	US Bank	309.66	Benefit Resource (BRI)
2/15/2024	MSDLAF	US Bank	1,607,083.96	IRS
2/15/2024	MSDLAF	US Bank	876,600.71	TRA
2/15/2024	MSDLAF	US Bank	280,179.82	PERA
2/15/2024	MSDLAF	US Bank	264,762.64	MN Dept of Rev
2/15/2024	MSDLAF	US Bank	12,832.10	Benefit Resource (BRI)
2/15/2024	MSDLAF	US Bank	12,182.80	BPA (VEBA)
2/15/2024	MSDLAF	US Bank	10,641.19	Benefit Resource (BRI)
2/15/2024	MSDLAF	US Bank	6,098.15	Benefit Resource (BRI)
2/15/2024	MSDLAF	US Bank	757.33	MN Dept of Rev
2/15/2024	MSDLAF	US Bank	516.78	MN Dept of Rev
2/15/2024	MSDLAF	US Bank	87.50	WI Dept of Rev
2/15/2024	MSDLAF	US Bank	72.24	MN Dept of Rev
2/15/2024	MSDLAF	US Bank	50.35	MN Dept of Rev





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

Date	From	To	Amount	Vendor/Description
2/16/2024	MSDLAF	US Bank	\$ 415,926.50	EBC (403b)
2/16/2024	MSDLAF	US Bank	7,559.38	Benefit Resource (BRI)
2/16/2024	MSDLAF	US Bank	57.72	Benefit Resource (BRI)
2/20/2024	MSDLAF	US Bank	75,542.61	Standard Insurance
2/20/2024	MSDLAF	US Bank	11,710.52	HealthPartners - Dental
2/20/2024	MSDLAF	US Bank	4,509.70	Benefit Resource (BRI)
2/20/2024	MSDLAF	US Bank	2,724.50	Delta Dental
2/20/2024	MSDLAF	US Bank	2,388.58	Benefit Resource (BRI)
2/21/2024	MSDLAF	US Bank	12,885.60	Delta Dental
2/21/2024	MSDLAF	US Bank	5,828.88	Benefit Resource (BRI)
2/21/2024	MSDLAF	US Bank	5,489.21	Benefit Resource (BRI)
2/21/2024	MSDLAF	US Bank	3,940.59	Benefit Resource (BRI)
2/21/2024	MSDLAF	US Bank	2,152.25	Benefit Resource (BRI)
2/21/2024	MSDLAF	US Bank	1,356.49	Benefit Resource (BRI)
2/21/2024	MSDLAF	US Bank	307.00	MN Dept of Rev
2/21/2024	MSDLAF	US Bank	295.01	Benefit Resource (BRI)
2/22/2024	MSDLAF	US Bank	8,891.99	Benefit Resource (BRI)
2/22/2024	MSDLAF	US Bank	1,836.66	Benefit Resource (BRI)
2/23/2024	MSDLAF	US Bank	7,988.51	Benefit Resource (BRI)
2/23/2024	MSDLAF	US Bank	1,813.52	Benefit Resource (BRI)
2/26/2024	MSDLAF	US Bank	12,615.45	HealthPartners - Dental
2/26/2024	MSDLAF	US Bank	7,866.09	Benefit Resource (BRI)
2/26/2024	MSDLAF	US Bank	6,415.09	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Description
2/26/2024	MSDLAF	US Bank	\$ 1,446.34	Delta Dental
2/27/2024	MSDLAF	US Bank	7,737.02	Benefit Resource (BRI)
2/27/2024	MSDLAF	US Bank	6,237.17	Benefit Resource (BRI)
2/27/2024	MSDLAF	US Bank	3,214.28	Benefit Resource (BRI)
2/27/2024	MSDLAF	US Bank	15.59	Benefit Resource (BRI)
2/28/2024	MSDLAF	US Bank	3,711.65	Benefit Resource (BRI)
2/28/2024	MSDLAF	US Bank	213.93	Benefit Resource (BRI)
2/29/2024	MSDLAF	US Bank	12,000.00	BNY Mellon
2/29/2024	MSDLAF	US Bank	3,204,123.67	HealthPartners
2/29/2024	MSDLAF	US Bank	2,817,272.58	IRS
2/29/2024	MSDLAF	US Bank	1,448,979.34	TRA
2/29/2024	MSDLAF	US Bank	501,766.34	MN Dept of Rev
2/29/2024	MSDLAF	US Bank	281,431.62	PERA
2/29/2024	MSDLAF	US Bank	3,153.86	Benefit Resource (BRI)
2/29/2024	MSDLAF	US Bank	1,237.23	MN Dept of Rev
2/29/2024	MSDLAF	US Bank	790.78	Benefit Resource (BRI)
2/29/2024	MSDLAF	US Bank	553.16	MN Dept of Rev
2/29/2024	MSDLAF	US Bank	537.54	MN Dept of Rev
2/29/2024	MSDLAF	US Bank	49.40	MN Dept of Rev
		TOTAL	\$ 12,368,142.02	





Interbank Transfers

Date	From	To	Amount	Vendor/Desc.
2/6/2024	Merchants Bank	MSDLAF	\$ 113,484.47	
2/20/2024	Merchants Bank	MSDLAF	131,378.29	
2/23/2024	Old National Bank	MSDLAF	250,000.00	
2/28/2024	Old National Bank	MSDLAF	300,000.00	
		TOTAL	\$ <u>794,862.76</u>	

