

ADMINISTRATIVE REPORT

DATE: April 25, 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
3/1/2024	MSDLAF	US Bank	\$ 9,892.56	Benefit Resource (BRI)
3/1/2024	MSDLAF	US Bank	8,924.78	Benefit Resource (BRI)
3/1/2024	MSDLAF	US Bank	6,569.42	BPA (VEBA)
3/4/2024	MSDLAF	US Bank	407,460.89	EBC (403b)





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

Date	From	To	Amount	Vendor/Description
3/4/2024	MSDLAF	US Bank	\$ 19,376.91	Standard Insurance
3/4/2024	MSDLAF	US Bank	9,061.76	HealthPartners - Dental
3/4/2024	MSDLAF	US Bank	733.42	Benefit Resource (BRI)
3/4/2024	MSDLAF	US Bank	108.00	Delta Dental
3/4/2024	MSDLAF	US Bank	57.14	Benefit Resource (BRI)
3/5/2024	MSDLAF	5/3 Bank	8,967.59	EyeMed
3/5/2024	MSDLAF	5/3 Bank	39.61	EyeMed
3/5/2024	MSDLAF	5/3 Bank	76.50	EyeMed
3/5/2024	MSDLAF	5/3 Bank	2,888.20	EyeMed
3/5/2024	MSDLAF	BMO Harris	220,192.94	P-card - February 2024
3/5/2024	MSDLAF	US Bank	8,231.94	Benefit Resource (BRI)
3/5/2024	MSDLAF	US Bank	6,343.41	Benefit Resource (BRI)
3/5/2024	MSDLAF	US Bank	1,970.36	Benefit Resource (BRI)
3/5/2024	MSDLAF	US Bank	359.19	Benefit Resource (BRI)
3/5/2024	MSDLAF	US Bank	128.85	Benefit Resource (BRI)
3/5/2024	MSDLAF	US Bank	44.97	Benefit Resource (BRI)
3/6/2024	MSDLAF	US Bank	75,455.42	Standard Insurance
3/6/2024	MSDLAF	US Bank	8,469.60	Benefit Resource (BRI)
3/6/2024	MSDLAF	US Bank	128.86	Benefit Resource (BRI)
3/7/2024	MSDLAF	US Bank	3,804.84	Benefit Resource (BRI)
3/7/2024	MSDLAF	US Bank	86.82	Benefit Resource (BRI)
3/8/2024	MSDLAF	US Bank	5,955.39	Benefit Resource (BRI)
3/8/2024	MSDLAF	US Bank	3,862.39	Benefit Resource (BRI)



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

Date	From	To	Amount	Vendor/Description
3/11/2024	MSDLAF	US Bank	\$ 11,563.23	HealthPartners - Dental
3/11/2024	MSDLAF	US Bank	4,521.60	Benefit Resource (BRI)
3/11/2024	MSDLAF	US Bank	266.62	Benefit Resource (BRI)
3/12/2024	MSDLAF	US Bank	904.42	IRS
3/12/2024	MSDLAF	US Bank	5,390.53	Benefit Resource (BRI)
3/12/2024	MSDLAF	US Bank	4,779.39	Benefit Resource (BRI)
3/12/2024	MSDLAF	US Bank	2,266.26	Benefit Resource (BRI)
3/12/2024	MSDLAF	US Bank	424.66	Benefit Resource (BRI)
3/12/2024	MSDLAF	US Bank	277.19	Benefit Resource (BRI)
3/14/2024	MSDLAF	US Bank	36.97	Bank Fee
3/14/2024	MSDLAF	US Bank	5.00	Bank Fee
3/14/2024	MSDLAF	US Bank	6,319.08	Benefit Resource (BRI)
3/14/2024	MSDLAF	US Bank	3,804.70	Benefit Resource (BRI)
3/14/2024	MSDLAF	US Bank	2,272.57	Benefit Resource (BRI)
3/14/2024	MSDLAF	US Bank	156.00	Benefit Resource (BRI)
3/15/2024	MSDLAF	US Bank	1,827,166.92	IRS
3/15/2024	MSDLAF	US Bank	947,225.56	TRA
3/15/2024	MSDLAF	US Bank	319,147.51	PERA
3/15/2024	MSDLAF	US Bank	308,658.46	MN Dept of Rev
3/15/2024	MSDLAF	US Bank	12,337.49	Benefit Resource (BRI)
3/15/2024	MSDLAF	US Bank	12,301.60	Benefit Resource (BRI)
3/15/2024	MSDLAF	US Bank	11,214.15	BPA (VEBA)
3/15/2024	MSDLAF	US Bank	804.40	MN Dept of Rev





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

Date	From	To	Amount	Vendor/Description
3/15/2024	MSDLAF	US Bank	\$ 560.43	MN Dept of Rev
3/15/2024	MSDLAF	US Bank	537.54	MN Dept of Rev
3/15/2024	MSDLAF	US Bank	119.85	Benefit Resource (BRI)
3/18/2024	MSDLAF	US Bank	444,826.25	EBC (403b)
3/18/2024	MSDLAF	US Bank	15,032.94	HealthPartners - Dental
3/18/2024	MSDLAF	US Bank	7,758.55	Benefit Resource (BRI)
3/18/2024	MSDLAF	US Bank	403.98	Benefit Resource (BRI)
3/19/2024	MSDLAF	US Bank	6,434.55	Benefit Resource (BRI)
3/19/2024	MSDLAF	US Bank	5,792.68	Benefit Resource (BRI)
3/19/2024	MSDLAF	US Bank	4,516.92	Benefit Resource (BRI)
3/19/2024	MSDLAF	US Bank	3,715.47	Benefit Resource (BRI)
3/19/2024	MSDLAF	US Bank	1,567.24	Benefit Resource (BRI)
3/19/2024	MSDLAF	US Bank	4.98	Benefit Resource (BRI)
3/20/2024	MSDLAF	US Bank	4,187.74	Benefit Resource (BRI)
3/20/2024	MSDLAF	US Bank	1,548.76	Benefit Resource (BRI)
3/20/2024	MSDLAF	US Bank	408.00	MN Dept of Rev
3/20/2024	MSDLAF	US Bank	150.00	EBC (403b)
3/20/2024	MSDLAF	US Bank	83.33	EBC (403b)
3/21/2024	MSDLAF	US Bank	2,996.37	Benefit Resource (BRI)
3/21/2024	MSDLAF	US Bank	184.85	Benefit Resource (BRI)
3/22/2024	MSDLAF	Wells Fargo	1,030,238.79	Bond Payment
3/22/2024	MSDLAF	US Bank	10,027.07	Benefit Resource (BRI)
3/22/2024	MSDLAF	US Bank	194.01	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Description
3/25/2024	MSDLAF	US Bank	\$ 19,678.53	HealthPartners - Dental
3/25/2024	MSDLAF	US Bank	5,000.43	Benefit Resource (BRI)
3/25/2024	MSDLAF	US Bank	581.41	Delta Dental
3/26/2024	MSDLAF	US Bank	7,029.51	Benefit Resource (BRI)
3/26/2024	MSDLAF	US Bank	5,299.84	Benefit Resource (BRI)
3/26/2024	MSDLAF	US Bank	1,500.00	Benefit Resource (BRI)
3/27/2024	MSDLAF	US Bank	6,000.00	Benefit Resource (BRI)
3/27/2024	MSDLAF	US Bank	3,165.22	Benefit Resource (BRI)
3/28/2024	MSDLAF	US Bank	19,079.44	Standard Insurance
3/28/2024	MSDLAF	US Bank	1,435.85	Benefit Resource (BRI)
3/28/2024	MSDLAF	US Bank	716.31	Benefit Resource (BRI)
		TOTAL	\$ 5,901,812.91	

Interbank Transfers

Date	From	To	Amount	Vendor/Desc.
3/5/2024	Old National Bank	MSDLAF	\$ 266,612.01	ACH Purchase
3/5/2024	Merchants Bank	MSDLAF	100,323.22	ACH Purchase
3/14/2024	Merchants Bank	MSDLAF	115,409.33	ACH Purchase
3/15/2024	Old National Bank	MSDLAF	353,000.00	ACH Purchase
		TOTAL	\$ 835,344.56	

