

ADMINISTRATIVE REPORT

DATE: May 23, 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
4/1/2024	MSDLAF	US Bank	\$ 1,718,426.70	IRS
4/1/2024	MSDLAF	US Bank	956,141.21	TRA
4/1/2024	MSDLAF	US Bank	289,374.83	MN Dept of Rev
4/1/2024	MSDLAF	US Bank	245,864.46	PERA





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

Date	From	To	Amount	Vendor/Description
4/1/2024	MSDLAF	US Bank	\$ 4,629.41	Benefit Resource (BRI)
4/1/2024	MSDLAF	BMO Harris	2,066.03	Benefit Resource (BRI)
4/1/2024	MSDLAF	US Bank	1,066.68	BPA (VEBA)
4/1/2024	MSDLAF	US Bank	852.87	MN Dept of Rev
4/1/2024	MSDLAF	US Bank	537.54	MN Dept of Rev
4/1/2024	MSDLAF	US Bank	447.36	MN Dept of Rev
4/1/2024	MSDLAF	US Bank	3,195,657.72	HealthPartners
4/1/2024	MSDLAF	US Bank	411,215.53	EBC (403b)
4/1/2024	MSDLAF	US Bank	24,099.89	HealthPartners - Dental
4/1/2024	MSDLAF	US Bank	6,098.84	Benefit Resource (BRI)
4/1/2024	MSDLAF	US Bank	1,345.70	Benefit Resource (BRI)
4/1/2024	MSDLAF	US Bank	673.20	Delta Dental
4/2/2024	MSDLAF	5/3 Bank	8,986.14	EyeMed
4/2/2024	MSDLAF	5/3 Bank	2,840.90	EyeMed
4/2/2024	MSDLAF	5/3 Bank	23.94	EyeMed
4/2/2024	MSDLAF	5/3 Bank	33.09	EyeMed
4/2/2024	MSDLAF	US Bank	5,871.46	Benefit Resource (BRI)
4/2/2024	MSDLAF	US Bank	3,898.70	Benefit Resource (BRI)
4/2/2024	MSDLAF	US Bank	1,278.32	Benefit Resource (BRI)
4/2/2024	MSDLAF	US Bank	41.40	Benefit Resource (BRI)
4/3/2024	MSDLAF	US Bank	2,821.64	Benefit Resource (BRI)
4/3/2024	MSDLAF	US Bank	805.00	Benefit Resource (BRI)
4/4/2024	MSDLAF	US Bank	3,817.63	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Description
4/5/2024	MSDLAF	US Bank	\$ 212,523.01	P-card - March 2024
4/5/2024	MSDLAF	BMO Harris	5,441.68	Benefit Resource (BRI)
4/8/2024	MSDLAF	US Bank	28,018.79	HealthPartners - Dental
4/8/2024	MSDLAF	US Bank	3,481.33	Benefit Resource (BRI)
4/8/2024	MSDLAF	US Bank	76.57	Delta Dental
4/9/2024	MSDLAF	US Bank	2,877.22	Benefit Resource (BRI)
4/9/2024	MSDLAF	US Bank	2,123.50	Benefit Resource (BRI)
4/9/2024	MSDLAF	US Bank	1,750.00	Benefit Resource (BRI)
4/9/2024	MSDLAF	US Bank	1,037.88	Benefit Resource (BRI)
4/10/2024	MSDLAF	US Bank	2,189.22	Benefit Resource (BRI)
4/10/2024	MSDLAF	US Bank	596.12	Benefit Resource (BRI)
4/11/2024	MSDLAF	US Bank	2,638.06	Benefit Resource (BRI)
4/12/2024	MSDLAF	US Bank	24.86	Bank Fee
4/12/2024	MSDLAF	US Bank	5.00	Bank Fee
4/12/2024	MSDLAF	US Bank	1,281.11	Benefit Resource (BRI)
4/15/2024	MSDLAF	US Bank	1,705,628.50	IRS
4/15/2024	MSDLAF	US Bank	929,254.34	TRA
4/15/2024	MSDLAF	US Bank	416,126.79	EBC (403b)
4/15/2024	MSDLAF	US Bank	283,695.78	MN Dept of Rev
4/15/2024	MSDLAF	US Bank	274,732.72	PERA
4/15/2024	MSDLAF	US Bank	19,492.20	HealthPartners - Dental
4/15/2024	MSDLAF	US Bank	4,935.73	Benefit Resource (BRI)
4/15/2024	MSDLAF	US Bank	3,806.64	BPA (VEBA)



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

Date	From	To	Amount	Vendor/Description
4/15/2024	MSDLAF	US Bank	\$ 804.40	MN Dept of Rev
4/15/2024	MSDLAF	US Bank	537.54	MN Dept of Rev
4/15/2024	MSDLAF	US Bank	430.67	MN Dept of Rev
4/16/2024	MSDLAF	US Bank	75,683.28	Standard Insurance
4/16/2024	MSDLAF	US Bank	12,283.80	Benefit Resource (BRI)
4/16/2024	MSDLAF	US Bank	3,265.92	Benefit Resource (BRI)
4/16/2024	MSDLAF	US Bank	3,123.59	Benefit Resource (BRI)
4/16/2024	MSDLAF	US Bank	2,966.53	Benefit Resource (BRI)
4/17/2024	MSDLAF	US Bank	2,636.98	Benefit Resource (BRI)
4/18/2024	MSDLAF	US Bank	1,224.35	Benefit Resource (BRI)
4/19/2024	MSDLAF	US Bank	4,693.27	Benefit Resource (BRI)
4/22/2024	MSDLAF	US Bank	18,950.56	HealthPartners - Dental
4/22/2024	MSDLAF	US Bank	2,945.62	Benefit Resource (BRI)
4/22/2024	MSDLAF	US Bank	686.00	MN Dept of Rev
4/23/2024	MSDLAF	US Bank	6,377.25	Benefit Resource (BRI)
4/23/2024	MSDLAF	US Bank	5,490.19	Benefit Resource (BRI)
4/23/2024	MSDLAF	US Bank	1,727.36	Benefit Resource (BRI)
4/24/2024	MSDLAF	US Bank	3,427.05	Benefit Resource (BRI)
4/25/2024	MSDLAF	US Bank	3,102.53	Benefit Resource (BRI)
4/26/2024	MSDLAF	US Bank	2,600.66	Benefit Resource (BRI)
4/29/2024	MSDLAF	US Bank	23,205.03	HealthPartners - Dental
4/29/2024	MSDLAF	US Bank	2,948.42	Benefit Resource (BRI)
4/30/2024	MSDLAF	US Bank	3,208,658.36	HealthPartners





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

Date	From	To	Amount	Vendor/Description
4/30/2024	MSDLAF	US Bank	\$ 1,728,219.24	IRS
4/30/2024	MSDLAF	US Bank	422,515.51	EBC (403b)
4/30/2024	MSDLAF	US Bank	288,315.50	MN Dept of Rev
4/30/2024	MSDLAF	US Bank	282,358.60	PERA
4/30/2024	MSDLAF	US Bank	2,250.00	BPA (VEBA)
4/30/2024	MSDLAF	US Bank	1,122.54	Benefit Resource (BRI)
4/30/2024	MSDLAF	US Bank	839.39	MN Dept of Rev
4/30/2024	MSDLAF	US Bank	537.54	MN Dept of Rev
4/30/2024	MSDLAF	US Bank	252.14	MN Dept of Rev
4/30/2024	MSDLAF	US Bank	233.70	MN Dept of Rev
		TOTAL	\$ 16,905,066.76	

Interbank Transfers

Date	From	To	Amount	Vendor/Desc.
4/1/2024	Old National Bank	MSDLAF	\$ 455,484.08	ACH Purchase
4/3/2024	Merchants Bank	MSDLAF	177,221.36	ACH Purchase
4/9/2024	Old National Bank	MSDLAF	383,202.43	ACH Purchase
4/23/2024	Old National Bank	MSDLAF	418,142.88	ACH Purchase
4/25/2024	Merchants Bank	MSDLAF	105,593.62	ACH Purchase
		TOTAL	\$ 1,539,644.37	

