

ADMINISTRATIVE REPORT

DATE: June 20, 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 |
|----------|--------|----------|---------------|------------------------|
| 5/1/2024 | MSDLAF | US Bank | \$ 932,718.49 | TRA |
| 5/1/2024 | MSDLAF | US Bank | 7,356.81 | Benefit Resource (BRI) |
| 5/1/2024 | MSDLAF | US Bank | 1,574.84 | Benefit Resource (BRI) |
| 5/1/2024 | MSDLAF | 5/3 Bank | 2,853.16 | EyeMed |



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

| Date | From | To | Amount | Vendor/Description |
|-----------|--------|------------|--------------|-------------------------|
| 5/1/2024 | MSDLAF | 5/3 Bank | \$ 9,078.89 | EyeMed |
| 5/1/2024 | MSDLAF | 5/3 Bank | 53.14 | EyeMed |
| 5/1/2024 | MSDLAF | 5/3 Bank | 62.17 | EyeMed |
| 5/2/2024 | MSDLAF | US Bank | 346.78 | Benefit Resource (BRI) |
| 5/3/2024 | MSDLAF | US Bank | 4,641.78 | Benefit Resource (BRI) |
| 5/6/2024 | MSDLAF | US Bank | 21,683.18 | HealthPartners - Dental |
| 5/6/2024 | MSDLAF | US Bank | 3,201.34 | Benefit Resource (BRI) |
| 5/7/2024 | MSDLAF | BMO Harris | 222,886.17 | P-card - April 2024 |
| 5/7/2024 | MSDLAF | US Bank | 3,045.06 | Benefit Resource (BRI) |
| 5/7/2024 | MSDLAF | US Bank | 1,472.64 | Benefit Resource (BRI) |
| 5/7/2024 | MSDLAF | US Bank | 1,180.58 | Benefit Resource (BRI) |
| 5/8/2024 | MSDLAF | US Bank | 4,312.45 | Benefit Resource (BRI) |
| 5/9/2024 | MSDLAF | US Bank | 1,166.87 | Benefit Resource (BRI) |
| 5/10/2024 | MSDLAF | US Bank | 1,782.23 | Benefit Resource (BRI) |
| 5/13/2024 | MSDLAF | US Bank | 19,713.22 | HealthPartners - Dental |
| 5/13/2024 | MSDLAF | US Bank | 3,462.53 | Benefit Resource (BRI) |
| 5/14/2024 | MSDLAF | US Bank | 46.76 | Bank Fee |
| 5/14/2024 | MSDLAF | US Bank | 5.00 | Bank Fee |
| 5/14/2024 | MSDLAF | US Bank | 77,405.24 | Standard Insurance |
| 5/14/2024 | MSDLAF | US Bank | 4,231.63 | Benefit Resource (BRI) |
| 5/14/2024 | MSDLAF | US Bank | 1,293.62 | Benefit Resource (BRI) |
| 5/14/2024 | MSDLAF | US Bank | 336.25 | Benefit Resource (BRI) |
| 5/15/2024 | MSDLAF | US Bank | 1,714,091.12 | IRS |



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

| Date | From | To | Amount | Vendor/Description |
|-----------|--------|---------|---------------|-------------------------|
| 5/15/2024 | MSDLAF | US Bank | \$ 928,645.46 | TRA |
| 5/15/2024 | MSDLAF | US Bank | 423,196.60 | EBC (403b) |
| 5/15/2024 | MSDLAF | US Bank | 285,403.66 | MN Dept of Rev |
| 5/15/2024 | MSDLAF | US Bank | 277,984.24 | PERA |
| 5/15/2024 | MSDLAF | US Bank | 12,148.30 | Benefit Resource (BRI) |
| 5/15/2024 | MSDLAF | US Bank | 4,115.88 | Benefit Resource (BRI) |
| 5/15/2024 | MSDLAF | US Bank | 3,458.84 | BPA (VEBA) |
| 5/15/2024 | MSDLAF | US Bank | 800.12 | MN Dept of Rev |
| 5/15/2024 | MSDLAF | US Bank | 680.83 | MN Dept of Rev |
| 5/15/2024 | MSDLAF | US Bank | 425.71 | MN Dept of Rev |
| 5/15/2024 | MSDLAF | US Bank | 134.88 | MN Dept of Rev |
| 5/15/2024 | MSDLAF | US Bank | 89.10 | MN Dept of Rev |
| 5/16/2024 | MSDLAF | US Bank | 2,263.68 | Benefit Resource (BRI) |
| 5/17/2024 | MSDLAF | US Bank | 2,624.44 | Benefit Resource (BRI) |
| 5/20/2024 | MSDLAF | US Bank | 15,992.30 | HealthPartners - Dental |
| 5/20/2024 | MSDLAF | US Bank | 4,590.96 | Benefit Resource (BRI) |
| 5/20/2024 | MSDLAF | US Bank | 208.80 | Delta Dental |
| 5/20/2024 | MSDLAF | US Bank | 203.00 | MN Dept of Rev |
| 5/21/2024 | MSDLAF | US Bank | 2,656.74 | Benefit Resource (BRI) |
| 5/21/2024 | MSDLAF | US Bank | 1,618.21 | Benefit Resource (BRI) |
| 5/21/2024 | MSDLAF | US Bank | 1,124.43 | Benefit Resource (BRI) |
| 5/22/2024 | MSDLAF | US Bank | 1,799.27 | Benefit Resource (BRI) |
| 5/23/2024 | MSDLAF | US Bank | 896.23 | Benefit Resource (BRI) |





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

| Date | From | To | Amount | Vendor/Description |
|-----------|--------|-------------|---------------|-------------------------|
| 5/24/2024 | MSDLAF | Wells Fargo | \$ 108,665.00 | Bond Payment |
| 5/24/2024 | MSDLAF | Wells Fargo | 8,054,125.00 | Bond Payment |
| 5/24/2024 | MSDLAF | US Bank | 5,029.38 | Benefit Resource (BRI) |
| 5/28/2024 | MSDLAF | US Bank | 18,016.70 | HealthPartners - Dental |
| 5/28/2024 | MSDLAF | US Bank | 2,289.66 | Benefit Resource (BRI) |
| 5/28/2024 | MSDLAF | US Bank | 895.14 | Delta Dental |
| 5/28/2024 | MSDLAF | US Bank | 577.78 | EBC (403b) |
| 5/29/2024 | MSDLAF | US Bank | 5,710.71 | Benefit Resource (BRI) |
| 5/29/2024 | MSDLAF | US Bank | 3,807.57 | Benefit Resource (BRI) |
| 5/29/2024 | MSDLAF | US Bank | 2,022.34 | Benefit Resource (BRI) |
| 5/29/2024 | MSDLAF | US Bank | 1,867.70 | Benefit Resource (BRI) |
| 5/30/2024 | MSDLAF | US Bank | 1,740,219.32 | IRS |
| 5/30/2024 | MSDLAF | US Bank | 931,305.19 | TRA |
| 5/30/2024 | MSDLAF | US Bank | 420,179.75 | EBC (403b) |
| 5/30/2024 | MSDLAF | US Bank | 291,889.01 | PERA |
| 5/30/2024 | MSDLAF | US Bank | 290,197.07 | MN Dept of Rev |
| 5/30/2024 | MSDLAF | US Bank | 19,191.21 | Standard Insurance |
| 5/30/2024 | MSDLAF | US Bank | 17,844.51 | MN UI Fund |
| 5/30/2024 | MSDLAF | US Bank | 2,735.42 | Benefit Resource (BRI) |
| 5/30/2024 | MSDLAF | US Bank | 823.95 | MN Dept of Rev |
| 5/30/2024 | MSDLAF | US Bank | 425.71 | MN Dept of Rev |
| 5/30/2024 | MSDLAF | US Bank | 424.10 | MN Dept of Rev |
| 5/31/2024 | MSDLAF | US Bank | 3,246,609.74 | HealthPartners |





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

| Date | From | To | Amount | Vendor/Desc. |
|-----------|--------|---------|------------------|------------------------|
| 5/31/2024 | MSDLAF | US Bank | \$ 6,344.46 | Benefit Resource (BRI) |
| | | TOTAL | \$ 20,182,260.05 | |

Interbank Transfers

| Date | From | To | Amount | Vendor/Desc. |
|-----------|-------------------|--------|-----------------|--------------|
| 5/7/2024 | Old National Bank | MSDLAF | \$ 647,340.41 | ACH Purchase |
| 5/13/2024 | Merchants Bank | MSDLAF | 106,424.32 | ACH Purchase |
| 5/30/2024 | Old National Bank | MSDLAF | 400,000.00 | ACH Purchase |
| 5/31/2024 | Merchants Bank | MSDLAF | 192,649.61 | ACH Purchase |
| | | TOTAL | \$ 1,346,414.34 | |

