



ADMINISTRATIVE REPORT

DATE: July 18, 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
6/3/2024	MSDLAF	US Bank	\$ 77,548.99	Standard Insurance
6/3/2024	MSDLAF	US Bank	14,486.93	HealthPartners – Dental
6/3/2024	MSDLAF	US Bank	4,926.60	Benefit Resource (BRI)
6/4/2024	MSDLAF	US Bank	3,817.47	Benefit Resource (BRI)



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

	From	To			
6/4/2024	MSDLAF	US Bank	\$	2,927.58	Benefit Resource (BRI)
6/4/2024	MSDLAF	US Bank		1,591.47	Benefit Resource (BRI)
6/4/2024	MSDLAF	US Bank		500.00	BPA (VEBA)
6/4/2024	MSDLAF	5/3 Bank		2,876.52	EyeMed
6/4/2024	MSDLAF	5/3 Bank		9,086.91	EyeMed
6/4/2024	MSDLAF	5/3 Bank		100.44	EyeMed
6/4/2024	MSDLAF	5/3 Bank		139.63	EyeMed
6/5/2024	MSDLAF	US Bank		2,581.79	Benefit Resource (BRI)
6/5/2024	MSDLAF	BMO Harris		206,141.59	P-card - May 2024
6/6/2024	MSDLAF	US Bank		937.14	Benefit Resource (BRI)
6/7/2024	MSDLAF	US Bank		6,144.21	Benefit Resource (BRI)
6/10/2024	MSDLAF	US Bank		20,849.61	HealthPartners - Dental
6/10/2024	MSDLAF	US Bank		2,791.23	Benefit Resource (BRI)
6/11/2024	MSDLAF	US Bank		2,116.13	Benefit Resource (BRI)
6/11/2024	MSDLAF	US Bank		1,083.15	Benefit Resource (BRI)
6/11/2024	MSDLAF	US Bank		526.04	Benefit Resource (BRI)
6/12/2024	MSDLAF	US Bank		1,109.57	Benefit Resource (BRI)
6/13/2024	MSDLAF	US Bank		3,649.17	Benefit Resource (BRI)
6/14/2024	MSDLAF	US Bank		51.63	Bank Fee
6/14/2024	MSDLAF	US Bank		5.00	Bank Fee
6/14/2024	MSDLAF	US Bank		3,388,519.90	IRS
6/14/2024	MSDLAF	US Bank		2,101,871.72	TRA
6/14/2024	MSDLAF	US Bank		566,441.93	MN Dept of Rev





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

	From	To			
6/14/2024	MSDLAF	US Bank	\$	317,359.28	PERA
6/14/2024	MSDLAF	US Bank		9,316.53	Benefit Resource (BRI)
6/14/2024	MSDLAF	US Bank		814.69	MN Dept of Rev
6/14/2024	MSDLAF	US Bank		223.65	MN Dept of Rev
6/14/2024	MSDLAF	US Bank		168.72	MN Dept of Rev
6/14/2024	MSDLAF	US Bank		102.21	BPA (VEBA)
6/17/2024	MSDLAF	US Bank		945,737.18	EBC (403b)
6/17/2024	MSDLAF	US Bank		13,079.09	HealthPartners - Dental
6/17/2024	MSDLAF	US Bank		12,167.80	Benefit Resource (BRI)
6/17/2024	MSDLAF	US Bank		3,746.30	Benefit Resource (BRI)
6/18/2024	MSDLAF	US Bank		5,300.27	Benefit Resource (BRI)
6/18/2024	MSDLAF	US Bank		2,084.54	Benefit Resource (BRI)
6/18/2024	MSDLAF	US Bank		1,193.46	Benefit Resource (BRI)
6/20/2024	MSDLAF	US Bank		1,809.95	Benefit Resource (BRI)
6/21/2024	MSDLAF	Citizens Bank		12,000.00	PitneyBowes
6/21/2024	MSDLAF	US Bank		2,684.89	Benefit Resource (BRI)
6/21/2024	MSDLAF	US Bank		1,426.13	Benefit Resource (BRI)
6/21/2024	MSDLAF	US Bank		190.00	MN Dept of Rev
6/24/2024	MSDLAF	US Bank		6,953.87	Benefit Resource (BRI)
6/24/2024	MSDLAF	US Bank		6,747.96	HealthPartners - Dental
6/25/2024	MSDLAF	US Bank		1,713.07	Benefit Resource (BRI)
6/25/2024	MSDLAF	US Bank		1,391.57	Benefit Resource (BRI)
6/25/2024	MSDLAF	US Bank		649.67	Benefit Resource (BRI)





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

	From	To			
6/26/2024	MSDLAF	US Bank	\$	1,418.33	Benefit Resource (BRI)
6/27/2024	MSDLAF	US Bank		3,390.50	Benefit Resource (BRI)
6/27/2024	MSDLAF	US Bank		27,000.00	Software - WebEx
6/28/2024	MSDLAF	US Bank		24,216.23	Standard Insurance
6/28/2024	MSDLAF	US Bank		1,809,139.77	IRS
6/28/2024	MSDLAF	US Bank		979,553.78	TRA
6/28/2024	MSDLAF	US Bank		312,381.02	MN Dept of Rev
6/28/2024	MSDLAF	US Bank		223,780.23	PERA
6/28/2024	MSDLAF	US Bank		3,752.01	Benefit Resource (BRI)
		TOTAL	\$	<u>11,154,315.05</u>	

Interbank Transfers

Date	From	To		Amount	Vendor/Desc.
6/14/2024	Merchants Bank	MSDLAF	\$	91,702.84	ACH Purchase
6/18/2024	Merchants Bank	MSDLAF		125,080.51	ACH Purchase
6/24/2024	Old National Bank	MSDLAF		500,000.00	ACH Purchase
6/27/2024	Merchants Bank	MSDLAF		112,659.38	ACH Purchase
		TOTAL	\$	<u>829,442.73</u>	

