



ADMINISTRATIVE REPORT

DATE: August 22, 2024
TOPIC: 5.4 – Electronic Fund Transfers
PRESENTER: Kris Blackburn, Director of Business Services
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
07/01/2024	MSDLAF	First Bank	\$ 477,767.97	Lease Payment
07/01/2024	MSDLAF	US Bank	3,233,268.03	HealthPartners
07/01/2024	MSDLAF	US Bank	333,457.52	EBC (403b)
07/01/2024	MSDLAF	US Bank	38,896.67	HealthPartners – Dental



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

Date	From	To			
07/01/2024	MSDLAF	US Bank	\$	5,016.23	Benefit Resource (BRI)
07/01/2024	MSDLAF	US Bank		119,850.00	Empower (HCSP)
07/02/2024	MSDLAF	US Bank		19,315.82	Standard Insurance
07/02/2024	MSDLAF	US Bank		2,474.50	Benefit Resource (BRI)
07/02/2024	MSDLAF	US Bank		1,609.70	Benefit Resource (BRI)
07/02/2024	MSDLAF	US Bank		1,604.45	Benefit Resource (BRI)
07/03/2024	MSDLAF	5/3 Bank		50.89	EyeMed
07/03/2024	MSDLAF	5/3 Bank		58.98	EyeMed
07/03/2024	MSDLAF	5/3 Bank		8,957.81	EyeMed
07/03/2024	MSDLAF	5/3 Bank		2,841.48	EyeMed
07/03/2024	MSDLAF	US Bank		2,651.64	Benefit Resource (BRI)
07/05/2024	MSDLAF	US Bank		1,785.88	Benefit Resource (BRI)
07/08/2024	MSDLAF	US Bank		1,986.03	Benefit Resource (BRI)
07/08/2024	MSDLAF	US Bank		1,871.36	Benefit Resource (BRI)
07/08/2024	MSDLAF	BMO Harris		206,172.20	P-card - June 2024
07/09/2024	MSDLAF	US Bank		18,497.40	HealthPartners - Dental
07/09/2024	MSDLAF	US Bank		2,381.89	Benefit Resource (BRI)
07/09/2024	MSDLAF	US Bank		1,656.25	Benefit Resource (BRI)
07/09/2024	MSDLAF	US Bank		6.19	Benefit Resource (BRI)
07/10/2024	MSDLAF	US Bank		2,707.09	Benefit Resource (BRI)
07/11/2024	MSDLAF	US Bank		1,831.69	Benefit Resource (BRI)
07/12/2024	MSDLAF	US Bank		6,407.75	Benefit Resource (BRI)
07/15/2024	MSDLAF	US Bank		28.00	Bank Fee





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

Date	From	To		
07/15/2024	MSDLAF	US Bank	\$ 5.00	Bank Fee
07/15/2024	MSDLAF	US Bank	1,390,369.25	IRS
07/15/2024	MSDLAF	US Bank	1,320,108.63	BPA (VEBA)
07/15/2024	MSDLAF	US Bank	688,782.83	TRA
07/15/2024	MSDLAF	US Bank	237,643.96	MN Dept of Rev
07/15/2024	MSDLAF	US Bank	138,670.61	PERA
07/15/2024	MSDLAF	US Bank	10,441.48	HealthPartners - Dental
07/15/2024	MSDLAF	US Bank	2,161.87	Benefit Resource (BRI)
07/15/2024	MSDLAF	US Bank	1,378.25	MN Dept of Rev
07/16/2024	MSDLAF	US Bank	303,357.73	EBC (403b)
07/16/2024	MSDLAF	US Bank	77,574.91	Standard Insurance
07/16/2024	MSDLAF	US Bank	9,117.15	Benefit Resource (BRI)
07/16/2024	MSDLAF	US Bank	3,977.27	Benefit Resource (BRI)
07/16/2024	MSDLAF	US Bank	1,481.48	Benefit Resource (BRI)
07/16/2024	MSDLAF	US Bank	197.76	Benefit Resource (BRI)
07/16/2024	MSDLAF	US Bank	92,471.10	Empower (HCSP)
07/17/2024	MSDLAF	US Bank	1,398.08	Benefit Resource (BRI)
07/18/2024	MSDLAF	US Bank	564.56	Benefit Resource (BRI)
07/19/2024	MSDLAF	US Bank	2,375.79	Benefit Resource (BRI)
07/22/2024	MSDLAF	US Bank	21,983.20	HealthPartners - Dental
07/22/2024	MSDLAF	US Bank	887.87	Benefit Resource (BRI)
07/23/2024	MSDLAF	US Bank	98,260.00	Bond Payment
07/23/2024	MSDLAF	US Bank	338,557.00	Bond Payment





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

Date	From	To		
07/23/2024	MSDLAF	Bank of America	\$ 1,198.00	Lease Fee
07/23/2024	MSDLAF	US Bank	3,229.20	Benefit Resource (BRI)
07/23/2024	MSDLAF	US Bank	762.94	Benefit Resource (BRI)
07/23/2024	MSDLAF	US Bank	30.95	Benefit Resource (BRI)
07/24/2024	MSDLAF	US Bank	4,701.58	Benefit Resource (BRI)
07/24/2024	MSDLAF	US Bank	128.00	MN Dept of Rev
07/25/2024	MSDLAF	US Bank	1,557,387.50	Bond Payment
07/25/2024	MSDLAF	US Bank	519,300.00	Bond Payment
07/25/2024	MSDLAF	US Bank	255,175.00	Bond Payment
07/25/2024	MSDLAF	US Bank	293,350.00	Bond Payment
07/25/2024	MSDLAF	US Bank	419,593.75	Bond Payment
07/25/2024	MSDLAF	US Bank	431,050.00	Bond Payment
07/25/2024	MSDLAF	US Bank	43,000.00	Bond Payment
07/25/2024	MSDLAF	US Bank	760,450.00	Bond Payment
07/25/2024	MSDLAF	US Bank	3,056,837.92	Bond Payment
07/25/2024	MSDLAF	US Bank	61,809.88	Bond Payment
07/25/2024	MSDLAF	US Bank	1,295.87	Benefit Resource (BRI)
07/26/2024	MSDLAF	US Bank	3,042.35	Benefit Resource (BRI)
07/29/2024	MSDLAF	US Bank	20,224.26	HealthPartners - Dental
07/29/2024	MSDLAF	US Bank	2,806.62	BPA (VEBA)
07/29/2024	MSDLAF	US Bank	812.16	Benefit Resource (BRI)
07/30/2024	MSDLAF	US Bank	1,239,411.40	IRS
07/30/2024	MSDLAF	US Bank	696,375.85	TRA





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

Date	From	To			
07/30/2024	MSDLAF	US Bank	\$	319,453.71	EBC (403b)
07/30/2024	MSDLAF	US Bank		211,469.89	MN Dept of Rev
07/30/2024	MSDLAF	US Bank		142,096.18	PERA
07/30/2024	MSDLAF	US Bank		9,284.87	IRS
07/30/2024	MSDLAF	US Bank		3,285.74	Benefit Resource (BRI)
07/30/2024	MSDLAF	US Bank		1,379.31	Benefit Resource (BRI)
07/30/2024	MSDLAF	US Bank		435.37	Benefit Resource (BRI)
07/30/2024	MSDLAF	US Bank		150.48	MN Dept of Rev
07/30/2024	MSDLAF	US Bank		55.20	MN Dept of Rev
07/30/2024	MSDLAF	US Bank		13,102.12	Standard Insurance
07/31/2024	MSDLAF	US Bank		3,162,841.28	HealthPartners
07/31/2024	MSDLAF	US Bank		45.23	Benefit Resource (BRI)
		TOTAL	\$	<u>22,470,491.81</u>	

Interbank Transfers

Date	From	To		Amount	Vendor/Desc.
07/09/2024	Old National Bank	MSDLAF	\$	415,993.86	ACH Purchase
07/25/2024	Merchants Bank	MSDLAF		87,666.56	ACH Purchase
07/31/2024	Old National Bank	MSDLAF		509,678.22	ACH Purchase
		TOTAL	\$	<u>1,013,338.64</u>	

