



ADMINISTRATIVE REPORT

DATE: September 26, 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
8/1/2024	MSDLAF	US Bank	\$ 586.93	Benefit Resource (BRI)
8/2/2024	MSDLAF	US Bank	2,843.90	Benefit Resource (BRI)
8/5/2024	MSDLAF	5/3 Bank	2,882.94	EyeMed
8/5/2024	MSDLAF	5/3 Bank	8,980.37	EyeMed





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

Date	From	To	Amount	Vendor/Description
8/5/2024	MSDLAF	5/3 Bank	\$ 106.54	EyeMed
8/5/2024	MSDLAF	5/3 Bank	143.06	EyeMed
8/5/2024	MSDLAF	US Bank	15,209.90	HealthPartners Admin
8/5/2024	MSDLAF	US Bank	1,081.26	Benefit Resource (BRI)
8/6/2024	MSDLAF	US Bank	1,212.93	Benefit Resource (BRI)
8/6/2024	MSDLAF	BMO Harris	217,645.94	P-card - July 2024
8/7/2024	MSDLAF	US Bank	76,287.48	Standard Insurance
8/7/2024	MSDLAF	US Bank	6,761.54	Benefit Resource (BRI)
8/8/2024	MSDLAF	US Bank	737.64	Benefit Resource (BRI)
8/9/2024	MSDLAF	US Bank	3,788.75	Benefit Resource (BRI)
8/12/2024	MSDLAF	US Bank	23,403.19	HealthPartners - Dental
8/12/2024	MSDLAF	US Bank	1,809.74	Benefit Resource (BRI)
8/13/2024	MSDLAF	US Bank	4,362.83	Benefit Resource (BRI)
8/13/2024	MSDLAF	US Bank	605.93	Benefit Resource (BRI)



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

Date	From	To	Amount	Vendor/Description
8/13/2024	MSDLAF	US Bank	\$ 12.51	Benefit Resource (BRI)
8/14/2024	MSDLAF	US Bank	31.39	Bank Fee
8/14/2024	MSDLAF	US Bank	5.00	Bank Fee
8/14/2024	MSDLAF	US Bank	148.05	Benefit Resource (BRI)
8/15/2024	MSDLAF	US Bank	1,341,343.79	IRS
8/15/2024	MSDLAF	US Bank	711,480.31	TRA
8/15/2024	MSDLAF	US Bank	419,783.79	EBC (403b)
8/15/2024	MSDLAF	US Bank	229,176.29	MN Dept of Rev
8/15/2024	MSDLAF	US Bank	154,408.07	PERA
8/15/2024	MSDLAF	US Bank	5,804.76	Benefit Resource (BRI)
8/15/2024	MSDLAF	US Bank	905.43	MN Dept of Rev
8/15/2024	MSDLAF	US Bank	727.32	MN Dept of Rev
8/15/2024	MSDLAF	US Bank	651.04	MN Dept of Rev
8/16/2024	MSDLAF	US Bank	12,118.80	Benefit Resource (BRI)
8/16/2024	MSDLAF	US Bank	7,011.09	Benefit Resource (BRI)
8/16/2024	MSDLAF	US Bank	2,616.69	BPA (VEBA)
8/19/2024	MSDLAF	US Bank	21,126.73	HealthPartners - Dental
8/19/2024	MSDLAF	US Bank	2,051.17	Benefit Resource (BRI)
8/20/2024	MSDLAF	US Bank	815.35	Benefit Resource (BRI)
8/20/2024	MSDLAF	US Bank	273.93	Benefit Resource (BRI)
8/20/2024	MSDLAF	US Bank	22.00	MN Dept of Rev
8/21/2024	MSDLAF	US Bank	2,471.36	Benefit Resource (BRI)
8/22/2024	MSDLAF	US Bank	49.00	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Description
8/23/2024	MSDLAF	US Bank	\$ 2,035.62	Benefit Resource (BRI)
8/26/2024	MSDLAF	US Bank	26,323.78	HealthPartners - Dental
8/26/2024	MSDLAF	US Bank	533.01	Benefit Resource (BRI)
8/27/2024	MSDLAF	US Bank	527.60	Benefit Resource (BRI)
8/27/2024	MSDLAF	US Bank	440.40	Benefit Resource (BRI)
8/27/2024	MSDLAF	US Bank	154.16	Benefit Resource (BRI)
8/29/2024	MSDLAF	US Bank	4,488.83	Benefit Resource (BRI)
8/30/2024	MSDLAF	US Bank	1,283,113.63	IRS
8/30/2024	MSDLAF	US Bank	690,328.71	TRA
8/30/2024	MSDLAF	US Bank	422,244.26	EBC (403b)
8/30/2024	MSDLAF	US Bank	220,900.89	MN Dept of Rev
8/30/2024	MSDLAF	US Bank	162,623.78	PERA
8/30/2024	MSDLAF	US Bank	102,929.24	MN UI Fund
8/30/2024	MSDLAF	US Bank	3,251.84	Benefit Resource (BRI)
8/30/2024	MSDLAF	US Bank	819.34	MN Dept of Rev
8/30/2024	MSDLAF	US Bank	221.43	MN Dept of Rev
8/30/2024	MSDLAF	US Bank	155.04	MN Dept of Rev
		TOTAL	\$ 6,202,576.30	





Interbank Transfers

Date	From	To	Amount	Vendor/Desc.
8/22/2024	Merchants Bank	MSDLAF	\$ 93,529.70	ACH Purchase
8/22/2024	Old National Bank	MSDLAF	250,000.00	ACH Purchase
8/30/2024	Merchants Bank	MSDLAF	96,176.81	ACH Purchase
8/30/2024	Old National Bank	MSDLAF	511,748.24	ACH Purchase
		TOTAL	\$ 951,454.75	

