

ADMINISTRATIVE REPORT

DATE: October 24, 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
9/3/2024	MSDLAF	US Bank	\$ 3,210,883.10	HealthPartners
9/3/2024	MSDLAF	US Bank	31,160.00	HealthPartners – Dental
9/3/2024	MSDLAF	US Bank	829.34	Benefit Resource (BRI)
9/3/2024	MSDLAF	US Bank	100.00	BPA (VEBA)





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

Date	From	To	Amount	Vendor/Description
9/4/2024	MSDLAF	US Bank	\$ 2,375.64	Benefit Resource (BRI)
9/4/2024	MSDLAF	US Bank	1,740.16	Benefit Resource (BRI)
9/4/2024	MSDLAF	US Bank	316.91	Benefit Resource (BRI)
9/4/2024	MSDLAF	US Bank	6.49	Benefit Resource (BRI)
9/4/2024	MSDLAF	5/3 Bank	191.27	EyeMed
9/4/2024	MSDLAF	5/3 Bank	8,888.37	EyeMed
9/4/2024	MSDLAF	5/3 Bank	2,847.90	EyeMed
9/4/2024	MSDLAF	5/3 Bank	112.12	EyeMed
9/5/2024	MSDLAF	BMO Harris	230,266.63	P-card - August 2024
9/5/2024	MSDLAF	US Bank	1,223.75	Benefit Resource (BRI)
9/6/2024	MSDLAF	US Bank	917.05	Benefit Resource (BRI)
9/9/2024	MSDLAF	US Bank	14,718.34	HealthPartners - Dental
9/9/2024	MSDLAF	US Bank	273.25	Benefit Resource (BRI)
9/10/2024	MSDLAF	US Bank	1,104.58	Benefit Resource (BRI)
9/10/2024	MSDLAF	US Bank	169.30	Benefit Resource (BRI)
9/10/2024	MSDLAF	US Bank	49.90	Benefit Resource (BRI)
9/11/2024	MSDLAF	US Bank	308.56	Benefit Resource (BRI)
9/12/2024	MSDLAF	US Bank	2,393.10	Benefit Resource (BRI)
9/13/2024	MSDLAF	US Bank	1,755,294.96	IRS
9/13/2024	MSDLAF	US Bank	1,027,641.36	TRA
9/13/2024	MSDLAF	US Bank	304,948.33	MN Dept of Rev
9/13/2024	MSDLAF	US Bank	168,166.88	PERA
9/13/2024	MSDLAF	US Bank	14,485.88	BPA (VEBA)





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

Date	From	To	Amount	Vendor/Description
9/13/2024	MSDLAF	US Bank	\$ 2,899.68	Benefit Resource (BRI)
9/13/2024	MSDLAF	US Bank	846.78	MN Dept of Rev
9/13/2024	MSDLAF	US Bank	740.88	MN Dept of Rev
9/13/2024	MSDLAF	US Bank	580.73	MN Dept of Rev
9/13/2024	MSDLAF	US Bank	310.95	MN Dept of Rev
9/13/2024	MSDLAF	US Bank	152.07	MN Dept of Rev
9/13/2024	MSDLAF	US Bank	83.41	MN Dept of Rev
9/16/2024	MSDLAF	US Bank	24.87	Bank Fee
9/16/2024	MSDLAF	US Bank	5.00	Bank Fee
9/16/2024	MSDLAF	US Bank	404,283.17	EBC (403b)
9/16/2024	MSDLAF	US Bank	9,287.99	HealthPartners - Dental
9/16/2024	MSDLAF	US Bank	3,320.25	Benefit Resource (BRI)
9/17/2024	MSDLAF	US Bank	76,206.15	Standard Insurance
9/17/2024	MSDLAF	US Bank	8,697.56	Benefit Resource (BRI)
9/17/2024	MSDLAF	US Bank	527.33	Benefit Resource (BRI)
9/17/2024	MSDLAF	US Bank	309.63	Benefit Resource (BRI)
9/17/2024	MSDLAF	US Bank	23.94	Benefit Resource (BRI)
9/18/2024	MSDLAF	US Bank	1,585.63	Benefit Resource (BRI)
9/19/2024	MSDLAF	US Bank	4,091.74	Benefit Resource (BRI)
9/20/2024	MSDLAF	US Bank	1,192.06	Benefit Resource (BRI)
9/23/2024	MSDLAF	US Bank	17,203.24	HealthPartners - Dental
9/23/2024	MSDLAF	US Bank	10,088.00	MN Dept of Rev
9/23/2024	MSDLAF	US Bank	490.12	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Description
9/24/2024	MSDLAF	US Bank	\$ 802.10	Benefit Resource (BRI)
9/24/2024	MSDLAF	US Bank	364.48	Benefit Resource (BRI)
9/24/2024	MSDLAF	US Bank	179.48	Benefit Resource (BRI)
9/25/2024	MSDLAF	Wells Fargo	142,549.51	Bond Payment
9/25/2024	MSDLAF	US Bank	5,823.39	Benefit Resource (BRI)
9/26/2024	MSDLAF	US Bank	566.00	Benefit Resource (BRI)
9/27/2024	MSDLAF	US Bank	1,550.94	Benefit Resource (BRI)
9/30/2024	MSDLAF	US Bank	3,142,360.77	HealthPartners
9/30/2024	MSDLAF	US Bank	1,952,234.46	IRS
9/30/2024	MSDLAF	US Bank	333,223.71	MN Dept of Rev
9/30/2024	MSDLAF	US Bank	305,563.74	PERA
9/30/2024	MSDLAF	US Bank	13,303.34	HealthPartners - Dental
9/30/2024	MSDLAF	US Bank	846.78	MN Dept of Rev
9/30/2024	MSDLAF	US Bank	753.87	Benefit Resource (BRI)
9/30/2024	MSDLAF	US Bank	718.06	MN Dept of Rev
9/30/2024	MSDLAF	US Bank	25.00	MN Dept of Rev
		TOTAL	\$ 13,225,229.98	





Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Desc.</u>
9/12/2024	Merchants Bank	MSDLAF	\$ 119,008.93	ACH Purchase
9/20/2024	Old National Bank	MSDLAF	750,460.44	ACH Purchase
9/24/2024	Merchants Bank	MSDLAF	116,353.54	ACH Purchase
9/30/2024	Merchants Bank	MSDLAF	122,497.60	ACH Purchase
		TOTAL	\$ <u>1,108,320.51</u>	

