



ADMINISTRATIVE REPORT

DATE: November 21, 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
10/1/2024	MSDLAF	US Bank	\$ 1,031,849.44	TRA
10/1/2024	MSDLAF	US Bank	428,297.96	EBC (403b)
10/1/2024	MSDLAF	US Bank	8,666.48	BPA (VEBA)
10/1/2024	MSDLAF	US Bank	4,331.50	Benefit Resource (BRI)



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

Date	From	To			
10/1/2024	MSDLAF	US Bank	\$	740.79	Benefit Resource (BRI)
10/2/2024	MSDLAF	US Bank		1,510.91	Benefit Resource (BRI)
10/3/2024	MSDLAF	US Bank		989.68	Benefit Resource (BRI)
10/4/2024	MSDLAF	US Bank		696.86	Benefit Resource (BRI)
10/7/2024	MSDLAF	Citizens Bank		12,000.00	PitneyBowes
10/7/2024	MSDLAF	US Bank		15,076.34	HealthPartners - Dental
10/7/2024	MSDLAF	US Bank		2,144.10	Benefit Resource (BRI)
10/7/2024	MSDLAF	BMO Harris		306,642.34	P-card - September 2024
10/8/2024	MSDLAF	US Bank		1,097.26	Benefit Resource (BRI)
10/8/2024	MSDLAF	US Bank		293.48	Benefit Resource (BRI)
10/8/2024	MSDLAF	US Bank		251.82	Benefit Resource (BRI)
10/9/2024	MSDLAF	US Bank		1,833.23	Benefit Resource (BRI)
10/9/2024	MSDLAF	5/3 Bank		113.81	EyeMed
10/9/2024	MSDLAF	5/3 Bank		112.12	EyeMed
10/9/2024	MSDLAF	5/3 Bank		8,972.35	EyeMed
10/9/2024	MSDLAF	5/3 Bank		3,035.36	EyeMed
10/10/2024	MSDLAF	US Bank		4,372.63	Benefit Resource (BRI)
10/11/2024	MSDLAF	US Bank		356.51	Benefit Resource (BRI)
10/15/2024	MSDLAF	US Bank		38.45	Bank Fee
10/15/2024	MSDLAF	US Bank		2.14	Bank Fee
10/15/2024	MSDLAF	US Bank		1,953,484.54	IRS
10/15/2024	MSDLAF	US Bank		1,352,350.06	BPA (VEBA)
10/15/2024	MSDLAF	US Bank		14,147.76	HealthPartners - Dental



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

Date	From	To			
10/15/2024	MSDLAF	US Bank	\$	4,832.15	Benefit Resource (BRI)
10/16/2024	MSDLAF	US Bank		1,024,777.40	TRA
10/16/2024	MSDLAF	US Bank		428,136.30	EBC (403b)
10/16/2024	MSDLAF	US Bank		332,643.30	MN Dept of Rev
10/16/2024	MSDLAF	US Bank		313,631.37	PERA
10/16/2024	MSDLAF	US Bank		12,152.05	Benefit Resource (BRI)
10/16/2024	MSDLAF	US Bank		4,828.77	Benefit Resource (BRI)
10/16/2024	MSDLAF	US Bank		2,128.00	Benefit Resource (BRI)
10/16/2024	MSDLAF	US Bank		504.88	MN Dept of Rev
10/16/2024	MSDLAF	US Bank		298.26	Benefit Resource (BRI)
10/16/2024	MSDLAF	US Bank		146.49	MN Dept of Rev
10/16/2024	MSDLAF	US Bank		48.00	Benefit Resource (BRI)
10/16/2024	MSDLAF	US Bank		25.00	MN Dept of Rev
10/17/2024	MSDLAF	US Bank		2,423.47	Benefit Resource (BRI)
10/18/2024	MSDLAF	US Bank		78,313.64	Standard Insurance
10/18/2024	MSDLAF	US Bank		5,851.53	Benefit Resource (BRI)
10/21/2024	MSDLAF	US Bank		11,732.52	HealthPartners - Dental
10/21/2024	MSDLAF	US Bank		4,254.00	MN Dept of Rev
10/21/2024	MSDLAF	US Bank		302.88	Benefit Resource (BRI)
10/22/2024	MSDLAF	US Bank		5,483.69	Benefit Resource (BRI)
10/22/2024	MSDLAF	US Bank		1,234.52	Benefit Resource (BRI)
10/22/2024	MSDLAF	US Bank		407.65	Benefit Resource (BRI)
10/23/2024	MSDLAF	US Bank		2,331.29	Benefit Resource (BRI)





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

Date	From	To			
10/24/2024	MSDLAF	First American	\$	50,000.00	First American – Property
10/24/2024	MSDLAF	US Bank		388.52	Benefit Resource (BRI)
10/25/2024	MSDLAF	US Bank		992.81	Benefit Resource (BRI)
10/28/2024	MSDLAF	US Bank		15,892.53	HealthPartners – Dental
10/28/2024	MSDLAF	US Bank		1,497.84	Benefit Resource (BRI)
10/29/2024	MSDLAF	US Bank		1,012.55	Benefit Resource (BRI)
10/29/2024	MSDLAF	US Bank		134.35	Benefit Resource (BRI)
10/29/2024	MSDLAF	US Bank		17.15	Benefit Resource (BRI)
10/30/2024	MSDLAF	US Bank		2,133,997.76	IRS
10/30/2024	MSDLAF	US Bank		1,133,185.46	TRA
10/30/2024	MSDLAF	US Bank		368,939.32	MN Dept of Rev
10/30/2024	MSDLAF	US Bank		303,193.77	PERA
10/30/2024	MSDLAF	US Bank		3,295.04	Benefit Resource (BRI)
10/30/2024	MSDLAF	US Bank		604.29	MN Dept of Rev
10/30/2024	MSDLAF	US Bank		193.72	MN Dept of Rev
10/30/2024	MSDLAF	US Bank		25.00	MN Dept of Rev
10/31/2024	MSDLAF	US Bank		3,350,269.60	HealthPartners
10/31/2024	MSDLAF	US Bank		435,589.90	EBC (403b)
10/31/2024	MSDLAF	US Bank		2,416.63	BPA (VEBA)
10/31/2024	MSDLAF	US Bank		57.84	Benefit Resource (BRI)
		TOTAL	\$	15,191,599.16	





Interbank Transfers

Date	From	To	Amount	Vendor/Desc.
10/4/2024	Old National Bank	MSDLAF	\$ 322,788.41	ACH Purchase
10/16/2024	Old National Bank	MSDLAF	210,975.52	ACH Purchase
10/21/2024	Old National Bank	MSDLAF	225,981.57	ACH Purchase
10/21/2024	Merchants Bank	MSDLAF	116,814.55	ACH Purchase
10/31/2024	Old National Bank	MSDLAF	596,893.16	ACH Purchase
10/31/2024	Merchants Bank	MSDLAF	105,349.63	ACH Purchase
		TOTAL	\$ 1,578,802.84	

