



ADMINISTRATIVE REPORT

DATE: December 12, 2024
TOPIC: 6.4 – 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
11/1/2024	MSDLAF	US Bank	\$ 3,498.77	Benefit Resource (BRI)
11/4/2024	MSDLAF	US Bank	13,956.54	HealthPartners – Dental
11/5/2024	MSDLAF	5/3 Bank	3,085.29	EyeMed
11/5/2024	MSDLAF	5/3 Bank	9,540.65	EyeMed



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

Date	From	To	Amount	Vendor/Description
11/5/2024	MSDLAF	5/3 Bank	\$ 133.43	EyeMed
11/5/2024	MSDLAF	5/3 Bank	92.00	EyeMed
11/5/2024	MSDLAF	US Bank	166.46	Benefit Resource (BRI)
11/6/2024	MSDLAF	BMO Harris	213,299.45	P-card - October 2024
11/6/2024	MSDLAF	US Bank	387.93	Benefit Resource (BRI)
11/7/2024	MSDLAF	US Bank	2,708.20	Benefit Resource (BRI)
11/8/2024	MSDLAF	US Bank	2,029.20	Benefit Resource (BRI)
11/12/2024	MSDLAF	US Bank	16,171.63	HealthPartners - Dental
11/12/2024	MSDLAF	US Bank	5,849.76	Benefit Resource (BRI)
11/13/2024	MSDLAF	US Bank	4,843.05	Benefit Resource (BRI)
11/13/2024	MSDLAF	US Bank	2,598.26	Benefit Resource (BRI)
11/13/2024	MSDLAF	US Bank	202.81	Benefit Resource (BRI)
11/13/2024	MSDLAF	US Bank	191.35	Benefit Resource (BRI)
11/14/2024	MSDLAF	US Bank	78,833.08	Standard Insurance
11/14/2024	MSDLAF	US Bank	1,297.52	Benefit Resource (BRI)
11/15/2024	MSDLAF	US Bank	28.60	Bank Fee
11/15/2024	MSDLAF	US Bank	5.00	Bank Fee
11/15/2024	MSDLAF	US Bank	1,868,776.90	IRS
11/15/2024	MSDLAF	US Bank	1,024,865.24	TRA
11/15/2024	MSDLAF	US Bank	317,584.04	MN Dept of Rev
11/15/2024	MSDLAF	US Bank	270,062.09	PERA
11/15/2024	MSDLAF	US Bank	9,656.16	Benefit Resource (BRI)
11/15/2024	MSDLAF	US Bank	6,104.46	BPA (VEBA)



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

Date	From	To	Amount	Vendor/Description
11/15/2024	MSDLAF	US Bank	\$ 847.59	MN Dept of Rev
11/15/2024	MSDLAF	US Bank	688.83	MN Dept of Rev
11/15/2024	MSDLAF	US Bank	623.06	MN Dept of Rev
11/15/2024	MSDLAF	US Bank	138.55	MN Dept of Rev
11/15/2024	MSDLAF	US Bank	25.00	MN Dept of Rev
11/18/2024	MSDLAF	US Bank	439,614.01	EBC (403b)
11/18/2024	MSDLAF	US Bank	13,367.79	Benefit Resource (BRI)
11/18/2024	MSDLAF	US Bank	6,104.37	HealthPartners - Dental
11/18/2024	MSDLAF	US Bank	2,625.68	Benefit Resource (BRI)
11/19/2024	MSDLAF	US Bank	2,564.01	Benefit Resource (BRI)
11/19/2024	MSDLAF	US Bank	51.72	Benefit Resource (BRI)
11/19/2024	MSDLAF	US Bank	1.66	Benefit Resource (BRI)
11/20/2024	MSDLAF	US Bank	737.00	MN Dept of Rev
11/20/2024	MSDLAF	US Bank	11.07	Benefit Resource (BRI)
11/21/2024	MSDLAF	US Bank	10,149.22	Benefit Resource (BRI)
11/22/2024	MSDLAF	US Bank	7,444.11	Benefit Resource (BRI)
11/25/2024	MSDLAF	Wells Fargo	108,665.00	Bond Payment
11/25/2024	MSDLAF	Wells Fargo	300,000.00	Bond Payment
11/25/2024	MSDLAF	US Bank	25,699.16	HealthPartners - Dental
11/25/2024	MSDLAF	US Bank	8,231.30	Benefit Resource (BRI)
11/26/2024	MSDLAF	US Bank	3,026.13	Benefit Resource (BRI)
11/26/2024	MSDLAF	US Bank	162.83	Benefit Resource (BRI)
11/27/2024	MSDLAF	US Bank	1,123,692.55	MN UI Fund





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

Date	From	To	Amount	Vendor/Description
11/27/2024	MSDLAF	US Bank	\$ 5,268.44	Benefit Resource (BRI)
11/29/2024	MSDLAF	US Bank	1,933,743.17	IRS
11/29/2024	MSDLAF	US Bank	1,021,323.77	TRA
11/29/2024	MSDLAF	US Bank	329,007.57	MN Dept of Rev
11/29/2024	MSDLAF	US Bank	314,670.73	PERA
11/29/2024	MSDLAF	US Bank	2,733.63	Benefit Resource (BRI)
11/29/2024	MSDLAF	US Bank	604.29	MN Dept of Rev
11/29/2024	MSDLAF	US Bank	483.81	MN Dept of Rev
11/29/2024	MSDLAF	US Bank	464.64	MN Dept of Rev
11/29/2024	MSDLAF	US Bank	418.81	MN Dept of Rev
11/29/2024	MSDLAF	US Bank	25.00	MN Dept of Rev
		TOTAL	\$ 9,519,182.37	

Interbank Transfers

Date	From	To	Amount	Vendor/Desc.
11/6/2024	Merchants Bank	MSDLAF	\$ 108,141.25	ACH Purchase
11/15/2024	Merchants Bank	MSDLAF	54,616.27	ACH Purchase
		TOTAL	\$ 162,757.52	

