

ADMINISTRATIVE REPORT

DATE: January 16, 2025
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
12/2/2024	MSDLAF	US Bank	\$ 3,264,841.66	HealthPartners
12/2/2024	MSDLAF	US Bank	457,679.42	EBC (403b)
12/2/2024	MSDLAF	US Bank	4,972.02	Benefit Resource (BRI)
12/3/2024	MSDLAF	US Bank	10,533.06	HealthPartners – Dental



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

Date	From	To	Amount	Vendor/Description
12/3/2024	MSDLAF	US Bank	\$ 2,137.76	BPA (VEBA)
12/3/2024	MSDLAF	US Bank	410.98	Benefit Resource (BRI)
12/3/2024	MSDLAF	US Bank	226.29	Benefit Resource (BRI)
12/3/2024	MSDLAF	5/3 Bank	3,068.93	EyeMed
12/3/2024	MSDLAF	5/3 Bank	9,303.25	EyeMed
12/3/2024	MSDLAF	5/3 Bank	109.49	EyeMed
12/3/2024	MSDLAF	5/3 Bank	106.54	EyeMed
12/4/2024	MSDLAF	US Bank	2,266.01	Benefit Resource (BRI)
12/5/2024	MSDLAF	US Bank	7,891.38	Benefit Resource (BRI)
12/5/2024	MSDLAF	BMO Harris	206,513.05	P-card - November 2024
12/6/2024	MSDLAF	US Bank	8,792.19	Benefit Resource (BRI)
12/9/2024	MSDLAF	US Bank	79,025.87	Standard Insurance
12/9/2024	MSDLAF	US Bank	8,130.70	HealthPartners - Dental
12/9/2024	MSDLAF	US Bank	3,300.71	Benefit Resource (BRI)
12/10/2024	MSDLAF	US Bank	309.38	Benefit Resource (BRI)
12/10/2024	MSDLAF	US Bank	21.61	Benefit Resource (BRI)
12/10/2024	MSDLAF	US Bank	4.34	Benefit Resource (BRI)
12/11/2024	MSDLAF	US Bank	1,013.96	Benefit Resource (BRI)
12/12/2024	MSDLAF	First American	1,653,701.00	First American - Property
12/12/2024	MSDLAF	US Bank	162.09	Benefit Resource (BRI)
12/13/2024	MSDLAF	US Bank	1,980,966.90	IRS
12/13/2024	MSDLAF	US Bank	1,037,572.49	TRA
12/13/2024	MSDLAF	US Bank	339,045.69	MN Dept of Rev



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

Date	From	To	Amount	Vendor/Description
12/13/2024	MSDLAF	US Bank	\$ 324,594.48	PERA
12/13/2024	MSDLAF	US Bank	6,268.73	Benefit Resource (BRI)
12/13/2024	MSDLAF	US Bank	743.88	BPA (VEBA)
12/13/2024	MSDLAF	US Bank	604.29	MN Dept of Rev
12/13/2024	MSDLAF	US Bank	25.00	MN Dept of Rev
12/16/2024	MSDLAF	US Bank	443,289.90	EBC (403b)
12/16/2024	MSDLAF	US Bank	20,480.22	HealthPartners - Dental
12/16/2024	MSDLAF	US Bank	12,388.30	Benefit Resource (BRI)
12/16/2024	MSDLAF	US Bank	72.13	Benefit Resource (BRI)
12/16/2024	MSDLAF	US Bank	26.76	Bank Fee
12/16/2024	MSDLAF	US Bank	5.00	Bank Fee
12/17/2024	MSDLAF	US Bank	1,358.17	Benefit Resource (BRI)
12/17/2024	MSDLAF	US Bank	156.12	Benefit Resource (BRI)
12/17/2024	MSDLAF	US Bank	111.59	Benefit Resource (BRI)
12/18/2024	MSDLAF	US Bank	604.79	Benefit Resource (BRI)
12/19/2024	MSDLAF	US Bank	1,539.81	Benefit Resource (BRI)
12/20/2024	MSDLAF	US Bank	633.56	Benefit Resource (BRI)
12/20/2024	MSDLAF	US Bank	331.00	MN Dept of Rev
12/23/2024	MSDLAF	US Bank	99,305.73	Standard Insurance
12/23/2024	MSDLAF	US Bank	23,419.50	HealthPartners - Dental
12/23/2024	MSDLAF	US Bank	1,354.99	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Description
12/24/2024	MSDLAF	US Bank	\$ 6,437.43	Benefit Resource (BRI)
12/24/2024	MSDLAF	US Bank	930.02	Benefit Resource (BRI)
12/24/2024	MSDLAF	US Bank	285.80	Benefit Resource (BRI)
12/26/2024	MSDLAF	US Bank	8,017.07	Benefit Resource (BRI)
12/27/2024	MSDLAF	US Bank	7,961.66	Benefit Resource (BRI)
12/27/2024	MSDLAF	US Bank	250.00	BPA (VEBA)
12/30/2024	MSDLAF	US Bank	1,870,163.43	IRS
12/30/2024	MSDLAF	US Bank	1,029,466.08	TRA
12/30/2024	MSDLAF	US Bank	317,958.01	MN Dept of Rev
12/30/2024	MSDLAF	US Bank	265,623.23	PERA
12/30/2024	MSDLAF	US Bank	14,339.77	HealthPartners - Dental
12/30/2024	MSDLAF	US Bank	3,256.26	Benefit Resource (BRI)
12/30/2024	MSDLAF	US Bank	722.65	MN Dept of Rev
12/30/2024	MSDLAF	US Bank	604.29	MN Dept of Rev
12/30/2024	MSDLAF	US Bank	25.00	MN Dept of Rev
12/31/2024	MSDLAF	US Bank	459,025.87	EBC (403b)
12/31/2024	MSDLAF	US Bank	1,364.11	Benefit Resource (BRI)
12/31/2024	MSDLAF	US Bank	50.00	Benefit Resource (BRI)
12/31/2024	MSDLAF	US Bank	18,800.00	Empower (HCSP)
	MSDLAF	TOTAL	\$ <u>14,024,701.40</u>	





Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Desc.</u>
12/3/2024	Old National Bank	MSDLAF	\$ 500,000.00	ACH Purchase
12/6/2024	Merchants Bank	MSDLAF	127,058.94	ACH Purchase
12/24/2024	Merchants Bank	MSDLAF	240,246.92	ACH Purchase
12/24/2024	Old National Bank	MSDLAF	250,000.00	ACH Purchase
		TOTAL	\$ <u>1,117,305.86</u>	

