

ADMINISTRATIVE REPORT

DATE: March 27, 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
2/3/2025	MSDLAF	US Bank	\$ 22,019.60	HealthPartners - Dental
2/3/2025	MSDLAF	US Bank	6,510.10	Benefit Resource (BRI)
2/3/2025	MSDLAF	US Bank	2,201.06	Benefit Resource (BRI)
2/4/2025	MSDLAF	US Bank	4,573.79	Benefit Resource (BRI)



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

Date	From	To	Amount	Vendor/Description
2/4/2025	MSDLAF	US Bank	\$ 2,685.23	Benefit Resource (BRI)
2/4/2025	MSDLAF	US Bank	1,524.13	Benefit Resource (BRI)
2/4/2025	MSDLAF	US Bank	674.81	Benefit Resource (BRI)
2/4/2025	MSDLAF	US Bank	62.35	Benefit Resource (BRI)
2/5/2025	MSDLAF	US Bank	6,648.78	Benefit Resource (BRI)
2/5/2025	MSDLAF	US Bank	1,384.97	Benefit Resource (BRI)
2/6/2025	MSDLAF	5/3 Bank	9,522.59	EyeMed
2/6/2025	MSDLAF	5/3 Bank	3,014.63	EyeMed
2/6/2025	MSDLAF	5/3 Bank	117.82	EyeMed
2/6/2025	MSDLAF	5/3 Bank	157.37	EyeMed
2/6/2025	MSDLAF	BMO Harris	211,143.36	P-card - January 2025
2/6/2025	MSDLAF	US Bank	3,855.53	Benefit Resource (BRI)
2/6/2025	MSDLAF	US Bank	30.17	Benefit Resource (BRI)
2/7/2025	MSDLAF	US Bank	6,029.84	Benefit Resource (BRI)
2/7/2025	MSDLAF	US Bank	5,924.11	Benefit Resource (BRI)
2/10/2025	MSDLAF	US Bank	20,594.18	HealthPartners - Dental
2/10/2025	MSDLAF	US Bank	4,601.57	Benefit Resource (BRI)
2/10/2025	MSDLAF	US Bank	748.09	Benefit Resource (BRI)
2/11/2025	MSDLAF	US Bank	5,317.37	Benefit Resource (BRI)
2/11/2025	MSDLAF	US Bank	2,527.08	Benefit Resource (BRI)
2/11/2025	MSDLAF	US Bank	1,554.00	Benefit Resource (BRI)
2/11/2025	MSDLAF	US Bank	734.83	Benefit Resource (BRI)
2/11/2025	MSDLAF	US Bank	58.38	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Description
2/11/2025	MSDLAF	US Bank	\$ 43.60	Benefit Resource (BRI)
2/12/2025	MSDLAF	US Bank	8,292.40	Benefit Resource (BRI)
2/12/2025	MSDLAF	US Bank	7,371.36	Benefit Resource (BRI)
2/13/2025	MSDLAF	US Bank	83,001.46	Standard Insurance
2/13/2025	MSDLAF	US Bank	2,892.86	Benefit Resource (BRI)
2/13/2025	MSDLAF	US Bank	1,220.62	Benefit Resource (BRI)
2/14/2025	MSDLAF	US Bank	37.24	Bank Fee
2/14/2025	MSDLAF	US Bank	5.00	Bank Fee
2/14/2025	MSDLAF	US Bank	1,864,718.15	IRS
2/14/2025	MSDLAF	US Bank	1,023,935.33	TRA
2/14/2025	MSDLAF	US Bank	316,029.63	MN Dept of Rev
2/14/2025	MSDLAF	US Bank	294,575.36	PERA
2/14/2025	MSDLAF	US Bank	9,199.85	BPA (VEBA)
2/14/2025	MSDLAF	US Bank	5,797.66	Benefit Resource (BRI)
2/14/2025	MSDLAF	US Bank	3,826.54	Benefit Resource (BRI)
2/14/2025	MSDLAF	US Bank	620.74	MN Dept of Rev
2/14/2025	MSDLAF	US Bank	158.74	MN Dept of Rev
2/14/2025	MSDLAF	US Bank	73.88	MN Dept of Rev
2/14/2025	MSDLAF	US Bank	25.00	MN Dept of Rev
2/18/2025	MSDLAF	US Bank	444,404.13	EBC (403b)
2/18/2025	MSDLAF	US Bank	18,056.39	HealthPartners - Dental
2/18/2025	MSDLAF	US Bank	13,454.05	Benefit Resource (BRI)
2/18/2025	MSDLAF	US Bank	4,979.47	Benefit Resource (BRI)



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

Date	From	To	Amount	Vendor/Description
2/18/2025	MSDLAF	US Bank	\$ 1,978.30	Benefit Resource (BRI)
2/19/2025	MSDLAF	US Bank	8,580.99	Benefit Resource (BRI)
2/19/2025	MSDLAF	US Bank	7,295.39	Benefit Resource (BRI)
2/19/2025	MSDLAF	US Bank	4,797.18	Benefit Resource (BRI)
2/19/2025	MSDLAF	US Bank	3,460.28	Benefit Resource (BRI)
2/19/2025	MSDLAF	US Bank	770.09	Benefit Resource (BRI)
2/19/2025	MSDLAF	US Bank	53.73	Benefit Resource (BRI)
2/19/2025	MSDLAF	US Bank	43.39	Benefit Resource (BRI)
2/19/2025	MSDLAF	US Bank	4.89	Benefit Resource (BRI)
2/20/2025	MSDLAF	US Bank	4,001.24	Benefit Resource (BRI)
2/20/2025	MSDLAF	US Bank	3,202.50	Benefit Resource (BRI)
2/20/2025	MSDLAF	US Bank	372.00	MN Dept of Rev
2/21/2025	MSDLAF	US Bank	6,416.03	Benefit Resource (BRI)
2/21/2025	MSDLAF	US Bank	4,323.24	Benefit Resource (BRI)
2/24/2025	MSDLAF	US Bank	17,251.21	HealthPartners - Dental
2/24/2025	MSDLAF	US Bank	6,170.89	Benefit Resource (BRI)
2/24/2025	MSDLAF	US Bank	168.40	Benefit Resource (BRI)
2/25/2025	MSDLAF	US Bank	7,694.22	Benefit Resource (BRI)
2/25/2025	MSDLAF	US Bank	4,537.55	Benefit Resource (BRI)
2/25/2025	MSDLAF	US Bank	133.34	Benefit Resource (BRI)
2/25/2025	MSDLAF	US Bank	23.81	Benefit Resource (BRI)
2/26/2025	MSDLAF	US Bank	6,213.65	Benefit Resource (BRI)
2/26/2025	MSDLAF	US Bank	17.37	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Desc.
2/27/2025	MSDLAF	US Bank	\$ 9,153.43	Benefit Resource (BRI)
2/27/2025	MSDLAF	US Bank	3,943.17	Benefit Resource (BRI)
2/27/2025	MSDLAF	US Bank	680.98	Benefit Resource (BRI)
2/27/2025	MSDLAF	US Bank	231.25	Benefit Resource (BRI)
2/28/2025	MSDLAF	US Bank	3,593,049.61	HealthPartners
2/28/2025	MSDLAF	US Bank	1,916,890.67	IRS
2/28/2025	MSDLAF	US Bank	1,026,134.56	TRA
2/28/2025	MSDLAF	US Bank	326,348.01	MN Dept of Rev
2/28/2025	MSDLAF	US Bank	321,971.90	PERA
2/28/2025	MSDLAF	US Bank	12,433.15	Benefit Resource (BRI)
2/28/2025	MSDLAF	US Bank	1,010.04	Benefit Resource (BRI)
2/28/2025	MSDLAF	US Bank	903.26	MN Dept of Rev
2/28/2025	MSDLAF	US Bank	568.54	MN Dept of Rev
2/28/2025	MSDLAF	US Bank	489.44	MN Dept of Rev
2/28/2025	MSDLAF	US Bank	25.00	MN Dept of Rev
		TOTAL	\$ 11,728,277.90	





Interbank Transfers

Date	From	To	Amount	Vendor/Desc.
2/5/2025	Old National Bank	MSDLAF	\$ 400,000.00	ACH Purchase
2/13/2025	Merchants Bank	MSDLAF	124,401.20	ACH Purchase
2/21/2025	Old National Bank	MSDLAF	398,368.54	ACH Purchase
2/27/2025	Merchants Bank	MSDLAF	141,675.75	ACH Purchase
		TOTAL	\$ <u>1,064,445.49</u>	

