

**West St. Paul Local 1148 Treasurer's Report for April, 2020**  
 May 18, 2020

<b>Expenditures April</b>	
ADP-processing charges for payroll	\$ 147.86
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 531.17
Hope Alger-salary	\$ 230.88
Anne Bolsem-salary	\$ 230.88
Jodie Darwitz-salary	\$ 230.88
Phil Hayes-salary	\$ 594.02
Don Nelson-salary	\$ 180.88
Jeff Nisbet-salary	\$ 230.88
Kristy Otte-salary	\$ 421.75
St. Paul Reg. Labor Fed.	\$ 400.00
EM-April Dues	\$ 30932.92
Neighbors Inc. Donation	\$ 150.00
<b>Deposits</b>	
Deposit- ISD 197 Dues	\$ 20615.72
<b>Checking Balance as of 4/30/20</b>	
	<b>\$ 71,595.13</b>
<b>Money Market Savings Account Balance 4/30/20</b>	
	<b>\$ 51,035.32</b>