

**West St. Paul Local 1148 Treasurer's Report for August, 2020**

October 5, 2020

<b>Expenditures August</b>	
ADP-processing charges for payroll	\$ 157.73
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 481.16
Hope Alger-salary	\$ 230.88
Anne Bolsem-salary	\$ 230.88
Jodie Darwitz-salary	\$ 230.88
Eric Friberg-salary	\$ 230.88
Phil Hayes-salary	\$ 594.03
Kristy Otte-salary	\$ 190.88
Ryan Pagenkopf-salary	\$ 230.88
Michelle Smith-salary	\$ 230.88
St. Paul Reg. Labor Fed.	\$ 400.00
Suzanne Hauge-Retirement	\$ 150.00
John Kelly-Retirement	\$ 150.00
Don Nelson-Retirement	\$ 150.00
Steven Anderson-Retirement	\$ 150.00
<b>Deposits</b>	
Deposit-Stimulus Relief Grant	\$ 1700.00
<b>Checking Balance as of 8/31/2020</b>	<b>\$ 79,824.52</b>
<b>Money Market Savings Account Balance 8/31/2020</b>	<b>\$ 51,037.03</b>