

West St. Paul Local 1148 Treasurer's Report for January, 2021
 March 1, 2021

March 1, 2021

Expenditures January

ADP-processing charges for payroll	\$ 157.73
ADP-End of year processing	\$ 127.40
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 479.88
Hope Alger-salary	\$ 230.87
Anne Bolsem-salary	\$ 230.87
Jodie Darwitz-salary	\$ 230.87
Eric Friberg-salary	\$ 230.87
Phil Hayes-salary	\$ 595.38
Kristy Otte-salary	\$ 190.87
Ryan Pagenkopf-salary	\$ 230.87
Michelle Smith-salary	\$ 230.87
EM-Dues	\$ 30193.57

Deposits

Deposit-ISD 197 Dues	\$ 20699.95
Deposit-ISD 197 Dues	\$ 20648.56

Checking Balance as of 1/31/2020

\$ 98,702.22

Money Market Savings Account Balance 1/31/2020

\$ 51,039.16

[illegible]