

**West St. Paul Local 1148 Treasurer's Report for March, 2021**  
 May 3, 2021

<b>Expenditures March</b>	
ADP-processing charges for payroll	\$ 157.73
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	\$ 30488.01
Kristy Otte-Grant payment for April 1	\$ 1000.00
Elizabeth Dreelan-Scholarship	\$ 350.00
Audrey Power Theisen-Scholarship	\$ 350.00
Anika Mergler-Scholarship	\$ 350.00
Michael E. Scott-Scholarship	\$ 350.00
Elizabeth Zellmer-Scholarship	\$ 350.00
Asher Kelly-Scholarship	\$ 350.00
Anja Nilles-Scholarship	\$ 350.00
Jakob Rasmussen-Scholarship	\$ 350.00
Megan Tobias-Scholarship	\$ 350.00
Walmart-cards	\$ 18.83
Apple Store-new computer for treasurer	\$ 1248.00
<b>Deposits</b>	
Deposit-ISD 197 Dues (2/5/21 payroll)	\$ 20573.28
Deposit-ISD 197 Dues (2/19/21 payroll)	\$ 20573.28
Deposit-ISD 197 Dues (3/5/21 and 3/19/21 payrolls)	\$ 41095.17
<b>Checking Balance as of 3/31/2021</b>	<b>\$128,526.21</b>
<b>Money Market Savings Account Balance 3/31/2021</b>	<b>\$ 51,039.98</b>

