

West St. Paul Local 1148 Treasurer's Report for April, 2021

June 1, 2021

Expenditures April

ADP-processing charges for payroll	\$ 157.73
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 479.90
Hope Alger-salary	\$ 230.88
Anne Bolsem-salary	\$ 230.88
Jodie Darwitz-salary	\$ 230.88
Eric Friberg-salary	\$ 230.88
Phil Hayes-salary	\$ 595.38
Kristy Otte-salary	\$ 190.88
Ryan Pagenkopf-salary	\$ 230.88
Michelle Smith-salary	\$ 230.88
EM-Dues	\$ 30488.03
Lucky's-Audit dinner	\$ 86.26
Fireside-EM lunch	\$ 28.80
USPS-mail audit	\$ 1.20
Target-cards for retirees	\$ 44.53

Deposits

Deposit-ISD 197 Dues (4/2/21 payroll)	\$ 20470.50
Deposit-ISD 197 Dues (4/16/21 payroll)	\$ 20318.90

Checking Balance as of 4/30/2021 **\$135,857.62****Money Market Savings Account Balance 4/30/2021** **\$ 51,040.40**