

**West St. Paul Local 1148 Treasurer's Report for November, 2021**  
January 3, 2022

<b>Expenditures November</b>	
ADP-processing charges for payroll	\$ 164.74
ADP-Fed. taxes, FICA taxes and MN income taxes	\$ 627.43
Hope Alger-salary	\$ 269.35
Anne Bolsem-salary	\$ 269.35
Jodie Darwitz-salary	\$ 269.35
Phil Hayes-salary	\$ 597.47
Kristy Otte-salary	\$ 229.35
Ryan Pagenkopf-salary	\$ 269.35
Michelle Smith-salary	\$ 269.35
Kim Zellmer-salary (October and November)	\$ 524.55
EM-Dues	\$ 32569.87
Two Rivers Dollars for Scholars-Scholarship	\$ 750.00
USPS-stamps	\$ 11.60
<b>Deposits</b>	
ISD 197 Dues	\$ 20863.78
ISD 197 Dues	\$ 20812.39
<b>Checking Balance as of 11/30/2021</b>	<b>\$103,515.24</b>
<b>Money Market Savings Account Balance 11/30/2021</b>	<b>\$ 51,043.38</b>