

**West St. Paul Local 1148 Treasurer's Report for April, 2022**

June 6, 2022

**Expenditures April**

|                                                |             |
|------------------------------------------------|-------------|
| ADP-processing charges for payroll             | \$ 164.74   |
| ADP-Fed. taxes, FICA taxes and MN income taxes | \$ 577.09   |
| ADP-tax adjustment                             | \$ 39.78    |
| Hope Alger-salary                              | \$ 269.36   |
| Anne Bolsem-salary                             | \$ 269.36   |
| Jodie Darwitz-salary                           | \$ 269.36   |
| Phil Hayes-salary                              | \$ 601.59   |
| Kristy Otte-salary                             | \$ 229.36   |
| Ryan Pagenkopf-salary                          | \$ 269.36   |
| Michelle Smith-salary                          | \$ 269.36   |
| Kim Zellmer-salary                             | \$ 269.36   |
| EM-Dues                                        | \$ 32442.52 |
| Apple Rosedale-computer for president          | \$ 1144.30  |
| Kristy Otte-Grant payment                      | \$ 1050.00  |
| Walmart-retirement cards                       | \$ 39.66    |
| Kim Zellmer-EM Rep convention reimburse        | \$ 25.21    |

**Deposits**

|              |             |
|--------------|-------------|
| ISD 197 Dues | \$ 20598.08 |
| ISD 197 Dues | \$ 20546.69 |
| ISD 197 Dues | \$ 20468.19 |

**Checking Balance as of 4/30/2022** **\$136,936.32****Money Market Savings Account Balance 4/30/2022** **\$ 51,045.48**

