

West St. Paul Local 1148 Treasurer's Report for February 2023
For March 6th 2023 Meeting

Expenditures February 2023	
ADP-processing charges for payroll	\$ 164.74
ADP-Fed. taxes, FICA taxes and MN income taxes	\$ 472.72
Anne Bolsem-salary	\$ 269.35
Jodie Darwitz-salary	\$ 269.35
Hayley Demers-salary	\$ 269.35
Brian McCarthy-salary	\$ 692.63
Lora Messer Nilles-salary	\$ 269.35
Kristy Otte-salary	\$ 229.35
Ryan Pagenkopf-salary	\$ 269.35
Michelle Smith-salary	\$ 269.35
Education MN January 2023 Dues Check #8402	\$ 33778.81
Anne Bolsem parking reimbursement #8401	\$30.00
Kim Zellmer Science Museum ticket Check # 8403	\$ 29.99
Kristy Cooper MRA Training Stipend Check # 8404	\$ 100.00
Education MN Conference fees check #8407	\$450.00
Deposits Feb 2023	
1/20/23 Dues Deposit	\$ 21,385.72
2/6/2023 Dues Deposit	\$21, 333.83
Checking Balance as of 2/28/2023	\$118535.79
Money Market Savings Account Balance 2/28/2023	\$ 50,085.45