

**West St. Paul Local 1148 Treasurer's Report for August 2023**  
For Sept 2023 Meeting

**Expenditures August 2023**

ADP-processing charges for payroll	\$ 164.74
ADP-Fed. taxes, FICA taxes and MN income taxes	\$ 472.61
Hayley Demers-salary	\$ 269.36
Anne Bolsem-salary	\$ 269.37
Jodie Darwitz-salary	\$ 269.37
Brian MCcarthy-salary	\$ 692.62
Kristy Otte-salary	\$ 229.37
Ryan Pagenkopf-salary	\$ 269.37
Michelle Smith-salary	\$ 269.37
Lora Messer Nilles-salary	\$ 269.36
2017 Taxes late fee to IRS	\$ 137.38
2018 Taxes late fee to IRS	\$ 124.59
2019 Taxes late fee to IRS	\$ 110.07
2020 Taxes late fee to IRS	\$ 83.80
2021 Taxes late fee to IRS	\$ 70.18
2022 Taxes late fee to IRS	\$ 56.34
Stamps	\$ 13.20
School Board event- Foodsmith	\$ 382.50
Back to School printing check #8495 (reimbursing Hayley)	\$ 22.50
<b>Deposits August 2023</b>	
EdMN 22-23 Dues Processing Refund	\$ 774.96
<b>Checking Balance as of 8/31/2023</b>	\$ 98,867.57
<b>Money Market Savings Account Balance 8/31/2023</b>	\$ 49,135.44