

**West St. Paul Local 1148 Treasurer's Report for June 2024**  
For September 2024 Meeting

<b>Expenditures June 2024</b>	
ADP-processing charges for payroll	\$ 185.72
ADP-Fed. taxes, FICA taxes and MN income taxes	\$ 685.33 (higher due to PH payroll mistake)
Hayley Demers-salary	\$ 269.36
Anne Bolsem-salary	\$ 269.36
Jodie Darwitz-salary	\$ 269.36
Brian MCarthy-salary	\$ 692.63
Kristy Otte-salary	\$ 229.36
Ryan Pagenkopf-salary	\$ 269.36
Michelle Smith-salary	\$ 269.36
Lora Messer Nilles-salary	\$ 269.36
Phil Hayes – salary mistake	\$ 682.71
Hayley DeMers remaining treasurer pay	\$450.00
EB Meeting Stipend: Erik Kluznik	\$180.00
EB Meeting Stipend: Jennifer Ryan	\$315.
EB Meeting Stipend: Anna Banti	\$450
EB Meeting Stipend: Matt Beniak	\$495.
EB Meeting Stipend: Katie Carter	\$450.
EB Meeting Stipend: Margaret Citta	\$450.00
EB Meeting Stipend: Kristy Cooper	\$540.
EB Meeting Stipend: Julie Linehan	\$495.
EB Meeting Stipend: Patrick McCormick	\$405
EB Meeting Stipend: Mary Nelson	\$450.
EB Meeting Stipend: Shari Niemcyk	\$450.
EB Meeting Stipend: Samantha Schiltz	\$450
EB Meeting Stipend: Michelle Smith	\$495.
EB Meeting Stipend: Lori Thomas	\$495
EB Meeting Stipend: Anna Thul	\$495
EB Meeting Stipend: Kim Zellmer	\$495
EB Meeting Stipend: Angie Pentilla	\$180.
Jamesons Bar- EB Final Meeting	\$211.14
Education Minnesota Dues Payment	\$34,164.65
Treasurer Training Lunch	\$70.23
<b>Deposits June 2024</b>	
May Dues Deposit	\$22,236.89

<b>Checking Balance as of 6/30/2024</b>	\$122,000.01
<b>Money Market Savings Account Balance 6/30/2024</b>	\$48,207.31