

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

<b>Expenditures May 2024</b>	
ADP-processing charges for payroll	\$ 164.74
ADP-Fed. taxes, FICA taxes and MN income taxes	\$ 472.61
Hayley Demers-salary	\$ 269.35
Anne Bolsem-salary	\$ 269.35
Jodie Darwitz-salary	\$ 269.35
Brian Mccarthy-salary	\$ 692.62
Kristy Otte-salary	\$ 229.35
Ryan Pagenkopf-salary	\$ 269.35
Michelle Smith-salary	\$ 269.35
Lora Messer Nilles-salary	\$ 269.35
Matt Huron Retirement check 8571	\$150.
Julia Poppitz Retirement check 8572	\$150.
Sarah Kanotla Retirement check 8573	\$150.
Julie Schlitgen Retirement check 8574	\$150.
Ed Mn April Dues check 8575	\$ 34733.86
Kaye Wohlwend Retirement check 8576	\$150
Teresa's (Otte Grant)	\$83.32
FoodSmith General Membership Mtg (Otte Grant)	\$ 576.00
Joann Cudo EB Stipend Check 8577	\$495.00
Phil Hayes EB Stipend Check 8578	\$270.
Athena G Social Media Stipend Check 8579	\$500
Margaret Citta Insurance Comt Stipend 8580	\$90.00
Shari Neimcyck CERO Stipend Check 8581	\$596.25
Dropbox membership fees	\$158.88
<b>Deposits May 2024</b>	
Dues 5/10	\$22289.41
Dues 5/22	\$22236.86
<b>Checking Balance as of 5/31/24</b>	
	\$149581.52
<b>Money Market Savings Account Balance 5/31/24</b>	
	\$48203.16