

West St. Paul Local 1148 Treasurer's Report for December 2024
For January 2025 EB Meeting

Expenditures 12/1/24 – 12/31/24	
ADP-processing charges for payroll	\$ 191.42
ADP-Fed. taxes, FICA taxes and MN income taxes	\$ 511.56
Matt Beniak-salary	\$ 269.36
Anne Bolsem-salary	\$ 269.36
Phil Hayes-salary	\$ 181.64
Brian McCarthy-salary	\$ 692.63
Kristy Otte-salary	\$ 229.36
Beth Rabe-salary	\$ 269.36
Laura Scott-salary	\$ 307.85
Lora Messer Nilles-salary	\$ 269.36
Education Minnesota Dues	\$ 36,267.27
Microsoft annual payment	\$ 105.49
BLVD Membership Meeting	\$ 477.10
Ed Mn School Law Conference	\$ 825.00
Ed Mn CBOC registration (not yet submitted)	\$ 500.00
Deposits 12/1/24 – 12/31/24	
Dues deposit 11/22 paycheck	\$ 22,887.91 +
Dues deposit 12/06 paycheck	\$ 22,940.93 +
Checking Balance as of 12/31/24	\$ 81,342.48
Money Market Savings Account Balance 12/31/24	\$ 48,231.53