

West St. Paul Local 1148 Treasurer's Report for February 2025
For March 2025 EB Meeting

ADP-processing charges for payroll	\$ 191.42
ADP-Fed. taxes, FICA taxes and MN income taxes	\$ 516.13
Matt Beniak-salary	\$ 269.35
Anne Bolsem-salary	\$ 269.35
Phil Hayes-salary	\$ 181.63
Brian McCarthy-salary	\$ 692.63
Kristy Otte-salary	\$ 229.35
Beth Rabe-salary	\$ 269.35
Laura Scott-salary	\$ 307.84
Lora Messer Nilles-salary	\$ 269.35
Education Minnesota Dues	\$ 36,210.81
ELC meeting snacks	\$ 25.77
TR meeting snacks	\$ 38.90
Deposits 2/1/25 – 2/28/25	
Dues deposit 2/14 paycheck	\$ 22,941.08 +
Dues deposit 1/31 paycheck	\$ 23,031.50 +
Ed Mn Pension Action Leader payment	\$ 500.00 +
Checking Balance as of 2/28/25	\$ 94,430.65
Money Market Savings Account Balance 2/28/25	\$ 48,239.33