

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

ADP-processing charges for payroll	\$ 191.42
ADP-Fed. taxes, FICA taxes and MN income taxes	\$ 516.08
Matt Beniak-salary	\$ 269.36
Anne Bolsem-salary	\$ 269.36
Phil Hayes-salary	\$ 181.64
Brian McCarthy-salary	\$ 692.62
Kristy Otte-salary	\$ 229.36
Beth Rabe-salary	\$ 269.36
Laura Scott-salary	\$ 307.84
Lora Messer Nilles-salary	\$ 269.36
Education Minnesota Dues	\$ 36,491.42
Election Run	\$ 49.00
TR Membership Meeting/Pension update	\$ 35.86
ADP payroll fees (1/29)	\$ 165.30
Deposits 1/1/25 – 1/31/25	
Dues deposit	\$ 22,925.46 +
Dues deposit	\$ 23,099.99 +
Checking Balance as of 1/31/25	\$ 87,429.95
Money Market Savings Account Balance 1/31/25	\$ 48,235.63