

**West St. Paul Local 1148 Treasurer's Report for March 2025**  
For April 2025 Meeting

|                                                |                |
|------------------------------------------------|----------------|
| <b>Expenditures 3/1/25 - 3/31/25</b>           |                |
| 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                              | \$ 181.65      |
| Brian McCarthy-salary                          | \$ 692.63      |
| Kristy Otte-salary                             | \$ 229.36      |
| Beth Rabe-salary                               | \$ 269.36      |
| Laura Scott-salary                             | \$ 307.84      |
| Lora Messer Nilles-salary                      | \$ 269.36      |
| Dollars for Scholars - Lufkin                  | \$ 750.00      |
| Treasurer Meeting – Jimmy Johns                | \$ 41.70       |
| Budget Meeting – Chip's                        | \$ 16.19       |
| Grad Cards - Amazon                            | \$ 16.47       |
| Stamps -USPS                                   | \$ 29.20       |
| Ed MN payment                                  | \$ 36,582.38   |
| Business Cards - Globe                         | \$ 59.00       |
| Scholarship -Landon Jasper                     | \$ 225.00      |
| Scholarship- Finn Elliot                       | \$ 225.00      |
| Scholarship- Hannah Corbett                    | \$ 225.00      |
| Scholarship- Naomi Deitsch                     | \$ 225.00      |
| Scholarship-Bryce Cook                         | \$ 225.00      |
| Scholarship- Peter Parker                      | \$ 225.00      |
| Scholarship- Wyatt Sisk                        | \$ 225.00      |
| Scholarship- JaeLynn Dodson                    | \$ 225.00      |
| Scholarship- Elia Kavic Vernon                 | \$ 225.00      |
| Scholarship- Gerrit Birr                       | \$ 225.00      |
| Scholarship- John Bradford                     | \$ 225.00      |
| Scholarship- Zachary Churchill                 | \$ 225.00      |
| Scholarship- Keifer Campbell                   | \$ 225.00      |
| Scholarship- Amelia Filo                       | \$ 225.00      |
| Scholarship- Autumn Clem                       | \$ 225.00      |
| Scholarship- Lucy Pentilla                     | \$ 225.00      |
| Scholarship- Cullen Fitzgerald                 | \$ 225.00      |
| Scholarship- Elsie Jacobs                      | \$ 225.00      |
| Scholarship- Ozborn Cooper                     | \$ 225.00      |
| <b>Deposits</b>                                |                |
| Dues                                           | \$ 23,031.50 + |
| Yearly Transfer from savings                   | \$ 1,000 +     |

|                                                     |              |
|-----------------------------------------------------|--------------|
| <b>Checking Balance as of 3/31/25</b>               | \$ 73,495.81 |
|                                                     |              |
| <b>Money Market Savings Account Balance 8/31/24</b> | \$ 47,243.39 |
|                                                     |              |