

West St. Paul Local 1148 Treasurer's Report for March 2026

Expenditures: 3/1/26 - 3/31/26	
ADP Taxes	535.23
ADP Fees	200.99
Payroll M Beniak	269.36
" A Bolsem	269.36
" P Hayes	269.36
" B McCarthy	692.63
" L Messer-Nilles	269.36
" K Otte	229.36
" E Rabe	269.36
" L Scott	307.84
Ed MN Dues payment	36,866.86
Scholarships for children (senior students) of members	4,800.00
Budget Lunch - St. Paul Tap	49.75
Civil Leadership - Taxes form 990EZ fee	41.00
Stamps	15.60
Election Runner	49.00
Deposits: 3/1/26 - 3/31/26	
Dues	25,736.02 +
Dues	25,807.69 +
Annual Transfer from Savings	1,000 +
Dues	25,974.62 +
Checking Account Balance (3/31/26):	\$155,412.90
Money Market Savings Balance (3/31/26):	\$46,290.60