# North Dakota State Board of Funeral Service # 10Merchants Bank - RugbyChecking Account # 308-259

Beginning Balance:

**EXPENSES**:

1 July 2023

07/01/23	2000 Lady Brambleton	Office Supply	\$28.30
07/07/23	2001 North Dakota Attorney General	Legal Serv.	\$281.82
07/07/23	2002 Dale G. Niewoehner	Salary	\$2,000.00
07/15/23	2003 Workforce Safety & Insurance	Premium	\$250.00
08/10/23	2004 North Dakota Attorney General	Legal Serv.	\$165.81
08/10/23	2005 Dale G. Niewoehner	Salary	\$2,000.00
08/17/23	2006 United States Postal Service	Stamps	\$71.73
09/01/23	2007 Risk Management Division	Premium	\$572.03
09/12/23	2008 North Dakota Attorney General	Legal Serv.	\$236.87
09/12/23	2009 Dale G. Niewoehner	Salary	\$2,000.00
09/20/23	2010 CNA Surety	Bond	\$100.00
10/02/23	2011 Food and Lodging Unit	Inspections	\$960.00
10/17/23	2012 International Conference	Dues	\$250.00
10/26/23	2013 Dale G. Niewoehner	Salary	\$2,000.00
11/01/23	2014 Askew Funeral Home	Refund	\$100.00
11/04/23	2015 Lee Bartlett	Refund	\$25.00
11/07/23	2016 Risk Management Division	Premium	\$250.00
11/07/23	2017 Dale G. Niewoehner	Salary	\$2,000.00
11/08/23	2018 North Dakota Attorney General	Legal Serv.	\$11.84
12/12/23	2019 Dale G. Niewoehner	Salary& Vou	\$2,492.60
12/13/23	2020 United States Postal Service	Stamps	\$158.40
12/14/23	2021 Eastgate Funeral Service	Refund	\$265.00
01/04/24	2022 North Dakota Health & Human Services	Inspections	\$480.00
01/12/24	2023 North Dakota Attorney General	Legal Serv.	\$142.12
01/25/24	2024 Dale G. Niewoehner	Salary	\$2,000.00
02/17/24	2025 North Dakota Attorney General	Legal Serv.	\$248.71
02/17/24	2026 Dale G. Niewoehner	Salary	\$3,000.00
02/21/24	2027 Certemy, Inc.	Services	\$5,000.00
03/21/24	2028 Dale G. Niewoehner	Salary	\$3,000.00
04/01/24	2029 Food and Lodging Unit	Inspections	\$120.00
04/01/24	2030 United States Postal Service	Stamps	\$84.00
04/10/24	2031 Hilton Garden Inn	Room	\$333.75
04/17/24	2032 Dale G. Niewoehner	Salary	\$3,000.00
04/24/24	2033 North Dakota Funeral Directors Association	Seminar	\$3,950.00
05/15/24	2034 Dale G. Niewoehner	Salary	\$3,000.00
05/15/24	2035 North Dakota Attorney General	Legal Serv.	\$225.02
06/13/24	2036 North Dakota Attorney General	Legal Serv.	\$47.38
06/13/24	2037 Dale G. Niewoehner	Salary	\$3,000.00
06/20/24	2038 Merchants Bank	Safe Box Rt	\$15.00
06/27/24	2039 North Dakota Work Force Safety & Insurance	Premium	\$250.00
	•		

## TOTAL EXPENSES:

\$44,115.38

### **INCOME:**

07/31/23	\$410.00
08/15/23	\$550.00
08/31/23	\$260.00
09/30/23	\$985.00
10/07/23	\$5,805.00
10/16/23	\$4,835.00
10/23/23	\$3,860.00
11/02/23	\$6,160.00
11/15/23	\$5,610.00
12/08/23	\$5,945.00
12/19/23	\$5,170.00
12/30/23	\$2,470.00
02/07/24	\$1,550.00
04/01/24	\$335.00
05/02/24	\$60.00
05/31/24	\$310.00

TOTAL INCOME:

\$44,315.00

ENDING BALANCE: As of 27 June 2024

### <u>\$73,631.84</u>

#### **OTHER ASSETS:**

 Bremer Bank
 CD # 831835414
 \$91,555.40

 Merchants Bank
 Rugby
 CD # 1884
 Earning 2.2%
 \$ 58,740.98
 6 July 2024

 First United Bank
 Money Market
 # 24403735
 \$106,334.66

 Merchants Bank
 Rugby
 CD#1555
 Earning 4.75%
 \$47,553.77
 22 February 2025

 North
 Star CCU
 CD#
 100001871
 Earning 1%
 \$33,338.40
 17 Jun 2025

 First
 International Bank
 CD #
 116902
 Earning 4.94%
 Interest
 27 July
 2024

 \$384,963.73
 Investments plus interest
 \$
 \$
 \$
 \$
 \$