

North Dakota State Board of Funeral Service # 9

Merchants Bank - Rugby - Checking Account # 308-259

Beginning Balance: 27 May 2021 **\$63,366.49**

EXPENSES:

| | | | |
|----------|-------------------------------------|-------------|------------|
| 06/01/21 | 1916 United States Postal Service | Stamps | \$64.20 |
| 06/10/21 | 1917 North Dakota Attorney General | Services | \$629.80 |
| 06/10/21 | 1918 Dale G. Niewoehner | Salary | \$2,000.00 |
| 06/23/21 | 1919 Merchants Bank | Box Rent | \$15.00 |
| 07/01/21 | 1920 North Dakota Work Force Safety | Premium | \$250.00 |
| 07/03/21 | 1921 Division of Food and Lodging | Inspections | \$240.00 |
| 07/09/21 | 1922 North Dakota Attorney General | Services | \$289.71 |
| 07/09/21 | 1923 Dale G. Niewoehner | Salary | \$2,000.00 |
| 07/22/21 | 1924 Michael R. Williams | Voucher | \$78.40 |
| 08/10/21 | 1925 North Dakota Attorney General | Services | \$140.92 |
| 08/10/21 | 1926 Dale G. Niewoehner | Salary | \$2,000.00 |
| 08/19/21 | 1927 United States Postal Service | Stamps | \$96.80 |
| 08/30/21 | 1928 International Conference | Dues | \$250.00 |
| 09/09/21 | 1929 Certemy, Inc. | Contract | \$5,000.00 |
| 09/09/21 | 1930 Dale G. Niewoehner | Salary | \$2,000.00 |
| 09/10/21 | 1931 North Dakota Attorney General | Services | \$465.01 |
| 09/23/21 | 1932 CNA Surety | Bond Ins. | \$100.00 |
| 10/02/21 | 1933 Division of Food and Lodging | Inspections | \$1,440.00 |
| 10/11/21 | 1934 North Dakota Attorney General | Services | \$70.46 |
| 10/11/21 | 1935 Dale G. Niewoehner | Salary&Vou | \$2,308.12 |
| 10/13/21 | 1936 Paige Zietz | Refund | \$100.00 |
| 10/19/21 | 1937 Risk Management Division | Premium | \$536.77 |
| 10/27/21 | 1938 Boulger Funeral Home | Refund | \$100.00 |
| 11/01/21 | 1939 Koxilla Studio | Bus. Cards | \$33.00 |
| 11/24/21 | 1940 Risk Management Division | Premium | \$250.00 |
| 11/24/21 | 1941 Dale G. Niewoehner | Salary | \$2,000.00 |
| 12/12/21 | 1942 Dale G. Niewoehner | Salary | \$2,000.00 |
| 12/13/21 | 1943 Kresbach-Kulseth Funeral Home | Refund | \$50.00 |
| 01/06/22 | 1944 Division of Food and Lodging | Inspections | \$1,320.00 |
| 01/10/22 | 1945 North Dakota Attorney General | Services | \$634.00 |
| 01/21/22 | 1946 Dale G. Niewoehner | Salary | \$2,000.00 |

TOTAL EXPENSES: **\$28,462.19**

INCOME:

| | |
|----------|------------|
| 06/01/21 | \$175.00 |
| 06/25/21 | \$150.00 |
| 08/05/21 | \$400.00 |
| 09/23/21 | \$150.00 |
| 10/06/21 | \$5,040.00 |
| 10/14/21 | \$4,530.00 |
| 10/22/21 | \$4,605.00 |
| 10/30/21 | \$3,815.00 |
| 11/24/21 | \$6,905.00 |
| 12/13/21 | \$3,640.00 |

Sheet1

| | |
|----------|------------|
| 12/23/21 | \$4,520.00 |
| 12/31/21 | \$3,170.00 |
| 01/21/22 | \$4,105.00 |
| 01/31/22 | \$1,200.00 |

TOTAL INCOME: \$42,405.00

ENDING BALANCE: **As of 7 February 2022** **\$77,309.30**

OTHER ASSETS:

Bremer Bank CD# 831835414 \$ 83,045.01 Earning 2% Due: 22 February 2022
Merchants Bank - CD# 1884 Earning: .400% \$58,370.02 11/07/22
Ramsey Bank Money Market # 24403735 \$105,765.32
Merchants Bank – CD # 1555 Earn: 1.00% \$46,885.75 12/22/21
North Star Community Credit Union CD # 100001871 17 June 2025 \$32,679.88
Earning: 1%
First International Bank - CD # 116902 \$ 45,000.00 Earning: 1.15% Due: 27 March 2020
\$371,745.98 + interest = Total investments