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

| EXPENSES: |   |               |            |
|-----------|---|---------------|------------|
| 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   |
|           |   |               |            |

### TOTAL EXPENSES:

## \$16,841.52

| 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 |

## TOTAL INCOME:

\$42,060.00

### **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:
 0.29%
 \$47,314.74
 27
 Jan 2024

 \$384,837.95
 + Interest
 - Total Investments
 Total Investments