

## **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
02/28/22	1947 Dale G. Niewoehner	Salary	\$2,000.00
03/09/22	1948 North Dakota Attorney General	Services	\$394.55
03/09/22	1949 Dale G. Niewoehner	Salary	\$2,000.00
04/02/22	1950 United States Postal Service	Box Rent	\$70.00
04/06/22	1951 Hilton Garden Inn	Convention	\$299.58
04/07/22	1952 Division of Food and Lodging	Inspections	\$480.00
04/07/22	1953 Dale G. Niewoehner	Salary-Vou	\$2,255.39
04/11/22	1954 North Dakota Attorney General	Services	\$98.64
05/09/22	1955 Dale G. Niewoehner	Salary	\$2,000.00
05/09/22	1956 United States Postal Service	Stamps	\$183.28
05/13/22	1857 North Dakota Attorney General	Services	\$70.45
05/13/22	1958 Koxilla Studio	Printing	\$30.45
06/10/22	1959 North Dakota Attorney General	Services	\$211.37

06/10/22	1960 Dale G. Niewoehner	Salary	\$2,000.00
06/23/22	1961 Merchants Bank	Safety Box	\$15.00
07/05/22	1962 North Dakota Work Force Safety	Premium	\$250.00
07/05/22	1963 Division of Food and Lodging	Inspections	\$1,080.00
07/22/22	1964 Dale G. Niewoehner	Salary	\$2,000.00
08/23/22	1965 Dale G. Niewoehner	Salary	\$2,000.00
08/31/22	1966 Certemy, Inc.	Contract	\$5,000.00
09/02/22	1967 Risk Management Division	Premium	\$536.77
09/21/22	1968 CNA Surety	Bond Ins.	\$100.00
09/21/22	1969 Dale G. Niewoehner	Salary	\$2,000.00
10/12/22	1970 International Conference	Dues	\$250.00
10/12/22	1971 Dale G. Niewoehner	Salary	\$2,000.00
10/12/22	1972 North Dakota Attorney General	Services	\$70.45
10/17/22	1973 Boulger Funeral Home	Refund	\$70.00
10/31/22	1974 Silha Funeral Home	Refund	\$35.00
10/16/22	1975 North Dakota Attorney General	Services	\$70.46
10/16/22	1976 Dale G. Niewoehner	Salary	\$2,000.00
11/16/22	1977 Risk Management Division	Premium	\$250.00
	1978 VOID		
12/21/22	1979 Dale G. Niewoehner	Salary	\$2,000.00
01/03/23	1980 Gaffaney's of Minot, Inc.	Supplies	\$7.88
01/05/23	1981 Division of Food and Lodging	Inspections	\$480.00
01/10/23	1982 North Dakota Attorney General	Services	\$493.18
01/10/23	1983 Dale G. Niewoehner	Salary	\$2,000.00

**TOTAL EXPENSES:** \$63,264.64

**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
12/23/21	\$4,520.00
12/31/21	\$3,170.00
01/21/22	\$4,105.00
01/31/22	\$1,200.00
03/28/22	\$250.00
04/27/22	\$125.00
05/26/22	\$175.00
06/27/22	\$325.00
07/29/22	\$100.00
08/31/22	\$100.00
09/30/22	\$925.00
10/17/22	\$4,935.00
10/17/22	\$5,080.00

10/20/22	\$5,945.00
10/28/22	\$5,340.00
11/12/22	\$5,645.00
11/29/22	\$4,035.00
12/12/22	\$5,385.00
12/31/22	\$2,980.00
01/31/23	\$1,635.00

**TOTAL INCOME:** \$85,385.00

**ENDING BALANCE:** As of 31 January 2023 **\$85,486.85**

**OTHER ASSETS:**

Bremer Bank CD # 831835414	\$91,555.40	01/22/27
Merchants Bank - Rugby CD # 1884 Earning 2.2%	\$ \$58,370.02	10/06/23
First United Bank Money Market # 24403735	\$105,973.85	
Merchants Bank – Rugby CD # 1555 Earning 0.400%	\$ 47,261.77	04/21/23
North Star Community Credit Union CD # 100001871	\$33,172.99	
	Earning: 1%	06/17/25
First International Bank CD # 116902 Earning: .29%	\$47,177.92	01/27/24
<b>\$383,511.95 + Interest = Total Investments</b>		