North Dakota State Board of Funeral Service # 10

Merchants Bank - Rugby Checking Account # 308-259

Beginning Balance: 1 July 2023 $73,432.22

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

TOTAL EXPENSES: $2,560.12

INCOME:

07/31/23 $410.00

TOTAL INCOME:

ENDING BALANCE: As of 31 July 2023 **$71,282.10**

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