

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

TOTAL EXPENSES: \$64.20

INCOME:

06/01/21 \$125.00

TOTAL INCOME: \$125.00

ENDING BALANCE: As of 1 June 2021 \$63,427.29

OTHER ASSETS:

Bremer Bank CD# 831835414 \$ 83,045.01 Earning 2% Due: 22 February 2022

Merchants Bank - CD# 1884 \$ 56,785.51 Earning 1.75% Due: 7 April 2021

Ramsey Bank Money Market # 24403735 \$105,561.97

Merchants Bank - CD # 1555 \$46,459.34 Earning 1% Due: 22 Decerr

North Star Community Credit Union CD # 100001871 \$32,355.52 Due: 17 June

Earning: 1% \$32,355.52

First International Bank - CD # 116902 \$ 45,000.00 Earning: 1.15% Due: 27 March 2020

\$369,207.35 + Interest = Investment Total