

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
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
01/25/24	2024 Dale G. Niewoehner	Salary	\$2,000.00
02/17/24	2025 North Dakota Attorney General	Legal Serv.	\$248.71
02/17/24	2026 Dale G. Niewoehner	Salary	\$3,000.00
02/21/24	2027 Certemy, Inc.	Services	\$5,000.00
03/21/24	2028 Dale G. Niewoehner	Salary	\$3,000.00
04/01/24	2029 Food and Lodging Unit	Inspections	\$120.00
04/01/24	2030 United States Postal Service	Stamps	\$84.00
04/10/24	2031 Hilton Garden Inn	Room	\$333.75
04/17/24	2032 Dale G. Niewoehner	Salary	\$3,000.00
04/24/24	2033 North Dakota Funeral Directors Association	Seminar	\$3,950.00
05/15/24	2034 Dale G. Niewoehner	Salary	\$3,000.00
05/15/24	2035 North Dakota Attorney General	Legal Serv.	\$225.02
06/13/24	2036 North Dakota Attorney General	Legal Serv.	\$47.38
06/13/24	2037 Dale G. Niewoehner	Salary	\$3,000.00
06/20/24	2038 Merchants Bank	Safe Box Rt	\$15.00
06/27/24	2039 North Dakota Work Force Safety & Insurance	Premium	\$250.00
07/10/24	2040 North Dakota Attorney General	Legal Serv.	\$130.27
07/10/24	2041 Dale G. Niewoehner	Salary	\$3,000.00
08/12/24	2042 North Dakota Attorney General	Legal Serv.	\$94.74
08/12/24	2043 Dale G. Niewoehner	Salary	\$3,000.00
08/19/24	2044 North Dakota State Auditor	Audit Fee	\$805.00

08/19/24	2045 Risk Management Division	Contribution	\$572.02
09/10/24	2046 North Dakota Attorney General	Legal Serv.	\$23.69
09/10/24	2047 Dale G. Niewoehner	Salary	\$3,000.00
09/19/24	2048 CNA Surety	Bond	\$100.00
09/27/24	2049 The International Conference	Dues	\$250.00
10/01/24	2050 Risk Management Division	Premium	\$250.00
10/09/24	2051 Mark W. Dahlstrom	Refund	\$25.00
10/10/24	2052 North Dakota Attorney General	Legal Serv.	\$106.59
10/10/24	2053 Dale G. Niewoehner	Salary	\$3,000.00
10/12/24	2054 Korsmo Funeral Service	Refund	\$100.00
10/15/24	2055 United States Postal Service	Stamps	\$109.50
11/06/24	2056 Niess Impressions	Rubber Stamp	\$43.86
11/10/24	2057 Certemy, Inc.	Fee	\$5,000.00
11/15/24	2058 North Dakota Attorney General	Legal Serv.	\$82.91
11/15/24	2059 Dale G. Niewoehner	Salary	\$3,000.00
11/18/24	2060 Eastgate Funeral Service	Refund	\$100.00
12/11/24	2061 North Dakota Attorney General	Legal Serv.	\$142.11
12/11/24	2062 Dale G. Niewoehner	Salary	\$3,000.00
12/31/24	2063 Jeff Armstrong	Computer Tec	\$100.00
01/08/25	2064 Office Max	Copy Paper	\$39.99
01/09/25	2065 North Dakota Dept of Health	Inspections	\$600.00
01/24/25	2066 Dale G. Niewoehner	Sal & Voucher	\$3,343.76
01/29/25	2067 Knoxilla Studio	Bus Cards	\$56.00
02/03/25	2068 United States Postal Service	Stamps	\$81.76
02/04/25	2069 Niess Impressions	Envelopes	\$269.43
02/12/25	2070 North Dakota Attorney General	Legal Serv.	\$225.02
02/12/25	2071 Dale G. Niewoehner	Salary	\$3,000.00
03/11/25	2072 North Dakota Attorney General	Legal Serv.	\$82.91
03/11/25	2073 Dale G. Niewoehner	Salary	\$3,000.00
04/01/25	2074 North Dakota Dept of Health	Inspections	\$720.00
04/03/25	2075 United States Postal Service	Stamps	\$84.00
04/09/25	2076 Hilton Garden Inn	Room	\$367.26
04/09/25	2077 North Dakota Attorney General	Legal Serv.	\$47.38
04/16/25	2078 Dale G. Niewoehner	Salary	\$3,000.00
05/09/25	2079 North Dakota Attorney General	Legal Serv.	\$94.74
05/09/25	2080 Dale G. Niewoehner	Salary	\$3,000.00

TOTAL EXPENSES:

\$88,163.32

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
02/07/24	\$1,550.00
04/01/24	\$335.00
05/02/24	\$60.00
05/31/24	\$310.00
07/31/24	\$460.00
08/31/24	\$400.00
09/30/24	\$1,400.00
10/05/24	\$6,210.00
10/12/24	\$3,025.00
10/19/24	\$5,595.00
10/31/24	\$5,435.00
11/22/24	\$5,540.00
12/09/24	\$6,240.00
12/23/24	\$4,275.00
12/31/24	\$2,570.00
01/31/25	\$2,600.00
02/28/25	\$125.00
03/31/25	\$300.00
04/30/25	\$350.00

TOTAL INCOME: **\$88,840.00**

ENDING BALANCE: As of 12 May 2025 **\$77,108.90**

OTHER ASSETS:

Bremer Bank CD # 831835414	\$91,555.40	
Merchants Bank – Rugby CD # 1884	\$61,183.88	Earn 4.25% 7 Jan 2026
First United Bank Money Market # 24403735	\$107,948.40	
Merchants Bank – Rugby CD # 1555	\$51,162.61	Earn 3.50% 22 Sept 2026
North Star CCU CD # 6900	\$33,842.37	Earn 3.47% 17 Jun 2025
First International Bank CD# 116902	\$49,791.15	Earn 4.03% 27 Aug 2025
\$395,483.81	Plus Interest	