

Sheet1

07/01/20	1869 Division of Food & Lodging	Inspections	\$240.00
07/08/20	1870 N D Attorney General	Services	\$62.98
07/08/20	1871 Dale G. Niewoehner	Salary	\$2,000.00
07/14/20	1872 Lady Brambleton	Engraving	\$28.60
08/04/20	1873 United States Postal Service	Stamps	\$77.00
08/07/20	1874 N D Attorney General	Services	\$25.19
08/21/20	1875 Dale G. Niewoehner	Salary	\$2,000.00
08/31/20	1876 International Conference	Dues	\$250.00
09/02/20	1877 Mark A. Krogstad	Make Labels	\$40.00
09/09/20	1878 VOID		
09/10/20	1879 N D Attorney General	Services	\$768.35
09/15/20	1880 Dale G. Niewoehner	Salary	\$2,000.00
09/16/20	1881 Risk Management Division	Premium	\$550.00

TOTAL EXPENSES: \$42,025.94

INCOME:

07/24/19	\$100.00
08/30/19	\$150.00
09/18/19	\$135.00
10/23/19	\$4,540.00
10/26/19	\$5,305.00
10/31/19	\$4,410.00
11/04/19	\$4,825.00
11/14/19	\$5,970.00
11/22/19	\$5,090.00
12/11/19	\$4,485.00
12/31/19	\$4,165.00
01/31/20	\$3,230.00
02/29/20	\$460.00
05/30/20	\$10.00
06/24/20	\$100.00
07/28/20	\$200.00
08/28/20	\$300.00

TOTAL INCOME: \$43,475.00

ENDING BALANCE: As of 16 September 2020 \$47,220.87

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 December 2021
 North Star Community Credit Union CD # 100001871 \$32,355.52 Due: 17 June 2025
 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