## Sheet1

# NORTH DAKOTA STATE BOARD OF FUNERAL SERVICE #8

MERCHANTS BANK - RUGBY - CHECKING ACCOUNT #308-259

BEGINNING BA	LANCE: 07/01/19		<u>\$45,821.81</u>
EXPENSES:			
07/01/19	1826 Division of Food & Lodging	Inspections	\$3,120.00
07/11/19	1827 N D Attorney General	Services	\$125.96
07/11/19	1828 I Design	Lettering	\$30.00
07/11/19	1829 Dale G. Niewoehner	Salary	\$2,000.00
07/15/19	1830 United States Postal Service	Mailing Cost	\$8.75
07/26/19	1831 ND Workforce Safety & Insurance	Premium	\$250.00
08/26/19	1832 Dale G. Niewoehner	Salary	\$2,000.00
09/04/19	1833 International Conference	Dues	\$250.00
09/04/19	1834 Dale G. Niewoehner	Salary	\$2,000.00
09/18/19	1835 I Design	Lettering	\$12.00
09/19/19	1836 CNA Surety	Bond	\$100.00
10/03/19	1837 Lowe's Printing	Printing Card	\$357.00
10/08/19	1838 Mark A. Krogstad	Make Labels	\$80.00
10/08/19	1839 Dale G. Niewoehner	Sal & Voch	\$2,192.52
10/09/19	1840 United States Postal Service	Stamps	\$152.90
10/22/19	1841 Jeff Armstrong	Services	\$60.00
10/24/19	1842 Risk Management Division	Premium	\$550.00
10/25/19	1843 Jeffrey T. Brose	Mileage	\$155.50
10/30/19	1844 United States Postal Service	Stamps	\$163.90
11/08/19	1845 N D Attorney General	Services	\$529.05
11/22/19	1846 Dale G. Niewoehner	Salary	\$2,000.00
11/23/19	1847 Risk Management Division	Premium	\$250.00
11/25/19	1848 Rich Brossart EA	Audit Fee	\$500.00
12/06/19	1849 N D Attorney General	Services	\$25.19
12/06/19	1850 Dale G. Niewoehner	Salary	\$2,000.00
12/17/19	1851 ND State Auditor	Fee	\$100.00
12/28/19	1852 Estate of Myron V. Tessman	Refund	\$100.00
01/13/20	1853 N D Attorney General	Services	\$377.88
01/13/20	1854 Dale G. Niewoehner	Sal & Voch	\$2,145.49
02/10/20	1855 Dale G. Niewoehner	Salary	\$2,000.00
02/12/20	1856 N D Attorney General	Services	\$365.28
02/20/20	1857 United States Postal Service	Stamps	\$66.00
02/27/20	1858 Bill Kuzma	Printing	\$145.00
03/16/20	1859 Dale G. Niewoehner	Salary	\$2,000.00
04/01/20	1860 Jeff Armstrong	ComputerSer	\$100.00
04/01/20	1861 United States Postal Service	Box Rent	\$64.00
04/08/20	1862 N D Attorney General	Services	\$642.40
04/08/20	1863 Dale G. Niewoehner	Salary	\$2,000.00
05/12/20	1864 Dale G. Niewoehner	Salary	\$2,000.00
05/30/20	1865 Mark Arnold Consulting	Seminar	\$700.00
06/19/20	1866 Dale G. Niewoehner	Salary	\$2,000.00
06/24/20	1867 Merchants Bank	Safe Box	\$15.00
06/27/20	1868 Workforce Safety & Insurance	Premium	\$250.00

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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