

2018 NDEHA Treasurer's Report

Starting 10/1/2018

Ending 9/30/2019

CHECKING:

10/1/18	Starting balance	7930.89
	Income	15,545.00
	Expenses	11,911.96
9/30/19	Ending balance (includes the monies of the Technical Review Board)	11563.93

Income:

2018/2019 Membership dues	455.00
2018 Fall conference fees/2019 dues	7840.00
Vendor fees/sustaining memberships	1000.00
OSTS conference	6250.00
Total Income:	15,545.00

Expenses:

<u>Date:</u>		<u>Amount:</u>	<u>Purpose:</u>
10/9/18	Dakota Awards	53.20	2018 fall conference
10/23/18	Central Valley Health District	75.00	2018 fall conference
10/23/18	Aaron Johnson	110.00	2018 fall conference
10/23/18	Pirogue Grill	311.23	2018 fall conference
10/31/18	Ramkota Bismarck	5064.95	2018 fall conference
12/19/18	Grant Larson	1570.60	2019 NEHA conference
12/19/18	Transcript Publishing	320.00	2019 OSTs conference
12/19/18	SORA	250.00	2019 OSTs conference
12/19/18	Carrington REC	100.00	2019 OSTs conference
2/15/19	IRS	74.00	2018 federal taxes
2/15/19	ND State Tax Commissioner	5.00	2018 State taxes
2/22/19	B&G Excavating	100.00	2019 OSTs conference
2/22/19	FDHU Employee Committee	55.00	2019 OSTs conference
2/22/19	Tom Schimelfenig	253.90	2019 OSTs conference
2/22/19	Chieftain Conference Center	1835.00	2019 OSTs conference
7/16/19	Grant Larson	1119.98	2019 NEHA conference
7/23/19	Marcie Bata	549.74	2019 NEHA regional conference
9/11/19	Prairie Creek Pride Of Dakota	64.36	2019 NEHA regional conference
	Total Expenses:	11,911.96	

SAVINGS:

		<u>Credits:</u>	<u>Debits:</u>	<u>Balance:</u>
10/1/18	Starting Balance			2025.76
10/31/18	Interest	0.05		2025.81
11/30/18	Interest	0.05		2025.86
12/31/18	Interest	0.05		2025.91
1/31/19	Interest	0.05		2025.96
2/28/19	Interest	0.05		2026.01
3/31/19	Interest	0.05		2026.06
4/30/19	Interest	0.05		2026.11
5/31/19	Interest	0.05		2026.16
6/30/19	Interest	0.05		2026.21
7/31/19	Interest	0.05		2026.26
8/31/19	Interest	0.06		2026.32
9/30/19	Interest	0.05		2026.37
9/30/19	Ending Balance			2026.37

CD:

10/1/18	Starting Balance			7176.21
10/26/18	Interest Payment		1.48	
11/28/18	Interest Payment		1.52	
12/28/18	Interest Payment		1.48	
1/28/19	Interest Payment		1.52	
2/28/19	Interest Payment		1.53	
3/28/19	Interest Payment		1.37	
4/26/19	Interest Payment		1.53	
5/28/19	Interest Payment		1.48	
6/28/19	Interest Payment		1.52	
7/26/19	Interest Payment		1.48	
8/28/19	Interest Payment		1.53	
9/27/19	Interest Payment		1.52	
9/30/19	Ending Balance			7194.17

TECHNICAL REVIEW BOARD:

10/1/19	Starting balance			1955.50
	2019 Income			6250.00
	2019 Expenses			2272.90
9/30/19	Ending balance:			5932.60

TREASURER

DATE

AUDITOR

DATE