

Williston Park Board - Regular Meeting
August 18th, 2026
Williston Area Recreation Center-5:30pm
Jordy Larvick Board Room



- I. Additions or Deletions to the Agenda
- II. Approval of Minutes
 - a. Regular Board meeting 7/21/2026
- III. Approval of Bills
- IV. Approval of Financial Statements
 - a. Financial Summary
- V. Executive Director/Staff Reports/ Capital Project updates
 - a. Williston Ice/Turf
 - b. Muni Expansion
 - c. RFCC Renovation / ARC Projects
 - d. SLP Overlook paving
 - e. Western Star Fastpitch Complex
- VI. Old Business
 - a. Potential Parkland Acquisition discussion
 - i. Parcel: 01-269-00-00-31-220
 - ii. Parcel: 01-269-00-00-31-210
- VII. New Business
 - a. Fort Buford 6th Infantry Association- Railroad Park Locomotive Restoration proposal
 - b. CD Reserves Diversification
 - c. WMGC Renovation Rebranding: Naming Recommendation/Approval
 - d. Commercial Real Estate Purchase Agreement: Hanger
 - e. Bogeys Ground Lease
- VIII. Correspondence
 - a. Citizens to be heard.
 - b. Written
- IX. Adjourn

Next Park Board Regular Meeting **Tuesday September 15th, 2026 @ 5:30pm** in the Jordy Larvick Board Room at the Williston Area Recreation Center (822 18th St E)

If special accommodations are needed due to a disability, please call the WPRD Office at 774-9773.

VIRTUAL MEETING ACCESS INFORMATION

Please join the meeting from your computer, tablet or smartphone.

<https://meet.goto.com/755643557>

You can also dial in using your phone.

United States: +1 (224) 501-3412

Access Code: 755-643-557

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Attendees are asked to be muted during the meeting. Public comment will be reserved for in-person attendees. Responses to public comment will be made at the subsequent Park Board meeting.

Joe Barsh, Executive Director
Park District Commissioners – Derrick Linghor (President), Shawn Roness (Vice-President), John Liffbrig
Logan Jangula,

Mission Statement: "Superior Parks, Facilities, and Programs for all to enjoy an active life"

July 21, 2026

**WILLISTON PARKS AND RECREATION DISTRICT
REGULAR MEETING OF THE BOARD OF COMMISSIONERS
JULY 21, 2026 | 5:30PM
Williston Area Recreation Center (WARC): Jordy Larvik Board Room**

CALL TO ORDER

The meeting was called to order at 5:30PM by Commissioner Heller.

ROLL CALL

Present:

Liffrig, Jangula, Heller, Linghor, Roness, Brown

Absent:

Also Present: Joe, Rhonda, Kazuma, Emily, Casey, Kate, Laurie, Mike, Ryan, Matt, Jim, Jessica, Mason

ADDITIONS AND DELETIONS TO THE AGENDA- New business F will be deleted from agenda that is the Bogeys ground lease.

APPROVAL OF MINUTES

Motion by Jangula, **Seconded** by Roness we approve the minutes of the previous meeting as received.

Motion Carried

APPROVAL OF BILLS

Motion by Jangula, **Seconded** by Roness, to approve Park District bills.

ROLL CALL VOTE:

AYE: Liffrig, Jangula, Heller, Roness, Linghor

NAY: None

ABSENT: None

Motion Carried

July 21, 2026

FINANCIAL REPORT – June 2026 Financials

Key Financial Indicators	
June Sales Tax Collection	\$ 862,000
2026 YTD Sales Tax Collection	\$ 5,613,800
General Fund Cash & Investments	\$ 6,323,000
WPRD Total Cash & Investments	\$ 72,974,900

APPROVAL OF FINANCIAL STATEMENTS

Motion by Jangula, **Seconded** by Linghor to approve Financial Statements

ROLL CALL VOTE:

AYE: Liffbrig, Jangula, Heller, Roness, Linghor

NAY: None

ABSENT: None

Motion Carried

Financial Summary

Category	Month Actuals	YTD Actuals
Revenue	\$1,156,700	\$ 7,786,400
Operating Expenses	\$ 768,500	\$ 4,554,900
Operating Surplus	\$ 388,100	\$ 3,231,500
Transfer to Fund 93	\$ 359,700	\$ 3,987,600
Reported Net Position	\$ 28,400	(\$ 756,000)

**Expenses now include the non-operating Transfer to Fund 93 account, improving transparency by reporting debt service funding within the financial statements.*

Capital Funds Summary

Category	Allocation	Balance
Parks	20 %	\$ 202,606
Athletic Fields/Golf Course	15 %	\$ 151,954
Facilities	20 %	\$ 202,606
Rainy Day	25 %	\$ 253,257
Capital Purchase	20 %	\$ 202,606
Capital Funds Account Total		\$ 1,013,030

July 21, 2026

EXECUTIVE DIRECTORS/STAFF REPORT

- Williston ice/turf
 - Voting on Pack 2 the next phase of this project. Looking at the July 27 groundbreaking ceremony. Upon approval of the board a portion of the city's bill towards the facility will come out of use of the hanger. Design is almost finished of this project.
- Muni expansion-
 - This project is fully under contract. The graders are almost done with their work. The next phase of the design of the course will begin soon.
- RFCC/WARC renovation projects
 - On the agenda tonight for a construction manager. The RFCC will be a phased project, safety accessibility and the outside of the building will be first.
- SLP overlook paving
 - This project will be starting in early August.
- Western Star fastpitch complex
 - The design is just wrapping up and will move into the fundraising faze next.

OLD BUSINESS

- Potential parkland acquisition discussion- Waiting for the remaining paperwork from the judge until we can proceed. No action needed at this time from the park board.
 - Parcel: 01-269-00-00-31-220
 - Parcel: 01-269-00-00-31-210

NEW BUSINESS

- Reorganization of Park Board
 - Kelly Heller is stepping down as the park board president and member; Chad Brown has become the new member of the board. A new President and Vice President will be voted in.

Motion by Jangula, **Seconded** by Brown, to approve as Derrick Linghor as the new Park Board President.

ROLL CALL VOTE:

AYE: Liffbrig, Jangula, Linghor, Brown

NAY: Roness

ABSENT: None

Motion Carried

Motion by Jangula, **Seconded** by Brown, to approve Shawn Roness as the new Park Board Vice President.

ROLL CALL VOTE:

AYE: Liffbrig, Jangula, Roness, Linghor, Brown

July 21, 2026

NAY: Roness

ABSENT: None

Motion Carried

- Pros consulting strategic plan presentation
 - Mike Svetz was at the meeting virtually to present his strategic plan for WPRD operations as we move forward and grow. He spoke of communication flow, and the accreditation processes that we have done as an organization and what we need to do to move forward to stay organized. Mike met with WPRD full-time employees and presented what he evaluated from that and what we need to do to improve.

Motion by Roness, **Seconded** by Jangula, to approve the Strategic Plan from Pros Consulting.

ROLL CALL VOTE:

AYE: Liffbrig, Jangula, Roness Linghor, Brown

NAY: None

ABSENT: None

Motion Carried

- Commercial real estate purchase agreement-Hanger
 - There will be a fee attached to the hanger from the City of Williston, it will come out of the 10-million-dollar pledge already approved from the City of Williston to WPRD. Upon discussion the board has decided to not approve this agreement at this time and proceed to get more clarification from the city moving forward.

Motion by Roness, **Seconded** by Jangula, to table the Commercial real estate purchase agreement-Hanger

ROLL CALL VOTE:

AYE: Liffbrig, Jangula, Roness, Linghor, Brown

NAY: None

ABSENT: None

Motion Carried

- GMP bid pack 2 approval: JeDunn-Williston Ice and Turf facility
 - Bid pack 2 was presented by Ryan from JeDunn, this is to get the concrete foundation done. This will be digging, back fillings, water proofing pits, and pre casting.

Motion by Brown, **Seconded** by Jangula, to approve GMP bid pack 2 from JeDunn.

ROLL CALL VOTE:

AYE: Liffbrig, Jangula, Roness, Linghor, Brown

NAY: None

ABSENT: None

July 21, 2026

Motion Carried

- RFCC+WARC renovations: CMAR recommendation- These projects were scoped together as one project as WARC is a smaller project. Both companies were interviewed and voted on FCI won by 1 point.
 - FCI
 - JeDunn

Motion by Roness, **Seconded** by Jangula, to approve FCI first and JeDunn second as the RFCC+WARC CMAR

ROLL CALL VOTE:

AYE: Liffbrig, Jangula, Roness, Linghor, Brown

NAY: None

ABSENT: None

Motion Carried

CORRESPONDENCE/PUBLIC COMMENT

- Mason White presented to the board asking for updates to the Amphitheatre at Harmon Park. He is requesting assistance with something to provide shade for the crowd and performers. He is also requesting help with a sound system.

ADJOURNMENT

Motion by Brown, **Seconded** by Jangula, to adjourn meeting

Motion Carried

ATTEST:

Rhonda Ludlum,

Fitness and Wellness Manager



Monthly Board Finance Report

Reporting Period:

July 2026

Prepared By:

Jessica Farmer, Finance Director

Executive Summary

July financial activity reflects the District's peak summer operating season while continued improvements to fund-level reporting provide a clearer view of operating, capital, and bond activity. Fund 10 remains financially stable, with strong July revenues supporting seasonal programming and facility operations. Fund 93 is now functioning as the District's dedicated bond and capital projects fund, with investment earnings, transfers, debt obligations, and construction-in-progress activity reflected directly in the accounting system.

The General Fund continues to report transfers supporting the 2025 Bond Fund separately from operating activity, allowing the Board to evaluate ongoing operations without those transfers obscuring performance. Historical accounting cleanup and the 2025 audit remain in progress, and certain balance-sheet and interfund amounts continue to be refined. These items are primarily presentation and timing matters and do not materially change the District's overall cash position.

Key Financial Indicators	
July Sales Tax Collection	\$ 1,166,200
2026 YTD Sales Tax Collection	\$ 6,716,200
General Fund Cash & Investments	\$ 7,887,800
WPRD Total Cash & Investments	\$ 80,212,200

Financial Reporting & Administrative Updates

Fund 93 Implementation

Fund 93 – 2025 Bond & Capital Projects Fund is now operating as the District's primary accounting structure for the 2025 Bond Program. During July, investment earnings and transfers continued to be recorded directly within the fund, while capital project costs are increasingly reflected as Construction in Progress. At July 31, Fund 93 reported approximately \$71.7 million of current assets and \$2.7 million of _____ Construction in Progress.

WPRD Staff continues to refine historical balances as information is finalized. Current debt balances remain supported by placeholder opening journal entries that will be updated upon completion of the 2025 audit adjustments. Eligible capital project expenditures and related reimbursements will continue to be recorded within Fund 93 as reimbursement requests are processed.

2025 Audit Progress

Fieldwork for the District's 2025 financial audit has been completed, and Eide Bailly continues finalizing the audit. Upon completion, WPRD Staff will record the audit adjusting entries directly within the District's accounting system.

The anticipated audit entries are expected to affect fund balances, capital assets, accumulated depreciation, long-term liabilities, and other year-end balances. Incorporating these adjustments into the accounting system will further improve the completeness and consistency of future monthly reporting.

Banking & Internal Controls

Banking and account cleanup continued during July, including closure of the inactive Federal Grant Fund bank account with a zero reconciled balance.

WPRD Staff is also working to standardize banking and accounting processes across Funds 20, 25, and 35, including dedicated banking for Club Sports to improve fund-level tracking and segregation. In addition, the District has begun reviewing its broader cash reserve, CD, and capital funding structure. These changes will continue to develop over the coming months as WPRD works toward a more intentional and sustainable approach to cash and reserve management.

Fund 10: General Fund

The General Fund continues to support peak summer operations while maintaining substantial cash and investment balances. July generated approximately \$1.77 million of operating revenue. Normal payroll activity is now reflected in the July statements, including approximately \$505,800 of wages, payroll taxes, and employee benefits.

Transfers supporting Fund 93 continue to be reported separately from operating performance. July's transfer-out was approximately \$387,100. Before this transfer, the General Fund produced an operating surplus of approximately \$876,900 for July and \$3.87 million year to date. After the transfer, reported net position was approximately \$489,800 for July and \$(509,200) year to date.

WPRD Staff continues to reconcile historical interfund activity and legacy transactions. Certain balances remain temporarily reflected within Fund 10 or transitional accounts while cleanup continues. These amounts will be reassigned to their appropriate funds as the monthly reconciliation process progresses.

Financial Summary

Category	Month Actuals	YTD Actuals
Revenue	\$ 1,780,500	\$ 9,682,900
Operating Expenses	\$ 903,600	\$ 5,817,400
Operating Surplus	\$ 876,900	\$ 3,865,500
Transfer to Fund 93	\$ 387,100	\$ 4,374,700
Reported Net Position	\$ 489,800	(\$ 509,200)

**Expenses now include the non-operating Transfer to Fund 93 account, improving transparency by reporting debt service funding within the financial statements.*

Capital Funds Summary

Category	Allocation	Balance
Parks	20 %	\$ 202,761
Athletic Fields/Golf Course	15 %	\$ 152,071
Facilities	20 %	\$ 202,761
Rainy Day	25 %	\$ 253,451
Capital Purchase	20 %	\$ 202,761
Capital Funds Account Total		\$ 1,013,804

Fund 93: 2025 Bond & Capital Projects Fund

Fund 93 continues to provide transparent accounting for the District's 2025 Bond Program. At July 31, the fund reported approximately \$71.7 million in current assets and \$2.7 million in Construction in Progress. July activity included approximately \$316,600 of investment earnings and \$362,100 of transfers from the General Fund.

Current debt balances continue to be supported by placeholder opening journal entries pending completion of the 2025 audit adjustments. Capital project expenditures and reimbursements will continue to move through Fund 93 as requests are processed, further building out the Construction in Progress balance and improving project-level visibility.

According to Compass Capital, the Project Fund remained fully invested during July and received approximately \$220,000 of interest income during the month, bringing total income since November 30, 2025, to approximately \$2.35 million. Projected annual income for the Project Fund was approximately \$2.15 million as of July 31. The Debt Reserve accounts remain fully invested with projected annual income of just over \$204,000, while the Debt Service accounts have earned just over \$38,000 during 2026.

Financial Summary

Category	Month Actuals	YTD Actuals
Transfer-In Revenue	\$ 362,100	\$ 4,349,700
Investment Earnings	\$ 316,600	\$ 1,266,700
Interest Expense (Debt Service)	\$ 0	\$ 2,285,900
Net Position	\$ 678,700	\$ 3,330,500

**The large year-to-date transfer amount includes debt service funding associated with late-2025 sales tax collections that were transferred during early 2026 due to the timing of the new bond structure. It should not be interpreted as representing only 2026 operating activity.*

Other Funds Snapshot

Fund 20 – Baseball

Baseball operations remained strong in July. Revenue totaled approximately \$64,800, while expenses including July payroll activity totaled approximately \$26,000, resulting in a positive monthly net position of approximately \$38,800. Year-to-date net position is approximately \$79,700.

Category	Month Actuals	YTD Actuals
Revenue	\$ 64,800	\$ 300,200
Expense	\$ 26,000	\$ 220,500
Net Position	\$ 38,800	\$ 79,700

Fund 25 – BRWS

The BRWS Fund remains in a positive year-to-date position despite a significant July payment. July activity included approximately \$21,000 of revenue, an \$80,000 guarantee payment, and a \$25,000 transfer-in, resulting in a monthly net position of approximately \$(34,000). Year-to-date net position remains positive at approximately \$86,300.

Category	Month Actuals	YTD Actuals
Revenue	\$ 46,000	\$ 172,800
Expense	\$ 80,000	\$ 86,500
Net Position	(\$ 34,000)	\$ 86,300

Fund 35 – Club Sports

Fund 35 was established for separate club sports reporting and currently reflects \$5,600 of year-to-date program revenue with no expenses recorded through July.

*Fund-level reporting continues to improve as historical transactions and balances are reviewed and reassigned to their appropriate funds. Certain clerical and interfund posting items remain in transitional accounts and are corrected through the monthly close process. WPRD Staff expects fund-level reporting to become increasingly complete as this cleanup continues.

Monthly Attachments

- Attachment A – Balance Sheet by Fund
- Attachment B – Fund 10 Income Statement
- Attachment C – Fund 93 Income Statement
- Attachment D – Fund 20, 25 & 35 Income Statements
- Attachment E – Cash Report by Fund
- Attachment F – Combined Check Register (WPRD Account)
- Attachment G – Bond / Investment Update and Statements

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WILLISTON PARKS & RECREATION DISTRICT
Balance Sheet
For the Accounting Period: 7 / 26

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10 General Fund

Assets

Current Assets

Cash on Hand - Finance	19,130.00	
WPRD Checking	5,935,036.02	
Payroll Checking Account	(498,311.67)	
Baseball Checking	(10,912.38)	
Capital Funds	1,013,803.87	
US Bank Sales Tax Revenue Account	1,747.01	
WPR General Fund CDAR	106,292.00	
ASBT CD (3506)	357,131.40	
ASBT CD (3688)	356,176.22	
ASBT CD (3910)	353,587.04	
ASBT CD (4223)	353,223.47	
WPR General Reserve CDAR	485,104.00	
Due from Funds	(209,186.80)	
Payroll Advances	(2,402.07)	

Total Current Assets		8,260,418.11

Fixed Assets

Building Improvements	84,828.53	
Park Improvements	37,177.92	
Equipment	18,000.00	
Technology	25,065.60	

Total Fixed Assets		165,072.05

Total Assets	-----	8,425,490.16
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Liabilities and Equity

Current Liabilities

Credit Card Payable	63,599.14	
Accounts Payable	1,327,931.52	
Federal Withholding Payable	303,863.16	
FICA Tax Withholding Payable	(395,391.19)	
State Withholding Payable	(6,314.65)	
Retirement Payable	8,600.47	
Vision Payable	1,961.49	
Dental Payable	(3,432.99)	
Voluntary Life Insurance Payable	(448.40)	
RecTrac Holding Account	6,408.52	
Due to Funds	46,833.15	

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WILLISTON PARKS & RECREATION DISTRICT

Balance Sheet

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10 General Fund

Total Current Liabilities

1,353,610.22

Other Liabilities

Gift Certificate Holding

(4,263.00)

Total Other Liabilities

(4,263.00)

Total Liabilities

1,349,347.22

Equity

PO OFFSET RESERVE

35,100.00

Fund balance

4,966,232.11

WPR CDAR Fund Balance

567,683.00

Conversion Balancing Account

2,016,317.52

CURRENT YEAR INCOME/(LOSS)

(509,189.69)

Total Equity

7,076,142.94

Total Liabilities & Equity

8,425,490.16

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WILLISTON PARKS & RECREATION DISTRICT
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15 Spring Lake House Fund

Assets

Current Assets

SLP House Acct

1,008.91

Total Current Assets

1,008.91

Total Assets

1,008.91

Liabilities and Equity

Total Liabilities

Equity

Fund balance

1,007.41

CURRENT YEAR INCOME/(LOSS)

1.50

Total Equity

1,008.91

Total Liabilities & Equity

1,008.91

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WILLISTON PARKS & RECREATION DISTRICT
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20 Baseball Fund

Assets

Current Assets

WPRD Checking	(	208.60)
Payroll Checking Account	(	3,501.80)
Baseball Checking		165,243.00
ASBT Baseball CD (3761)		52,394.11
ASBT Baseball CD (4165)		51,873.29
Due from Funds		3,381.00

Total Current Assets 269,181.00

Total Assets 269,181.00

Liabilities and Equity

Current Liabilities

Credit Card Payable		5,081.09
Accounts Payable		9,530.57
Due to Funds	(	4,573.10)

Total Current Liabilities 10,038.56

Total Liabilities 10,038.56

Equity

Fund balance		76,606.09
Conversion Balancing Account		102,852.57
CURRENT YEAR INCOME/(LOSS)		79,683.78

Total Equity 259,142.44

Total Liabilities & Equity 269,181.00

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WILLISTON PARKS & RECREATION DISTRICT
Balance Sheet
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25 BRWS Fund

Assets

Current Assets

BRWS Checking	263,156.44
BRWS CDAR	100,000.00

Total Current Assets	363,156.44
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Total Assets	363,156.44
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Liabilities and Equity

Total Liabilities

Equity

Fund balance	175,317.67
BRWS CDAR Fund Balance	101,507.00
CURRENT YEAR INCOME/(LOSS)	86,331.77

Total Equity	363,156.44
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Total Liabilities & Equity	363,156.44
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WILLISTON PARKS & RECREATION DISTRICT
Balance Sheet
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35 Club Sports Fund

Assets

Current Assets

WPRD Checking

5,600.00

Total Current Assets

5,600.00

Total Assets

5,600.00

Liabilities and Equity

Total Liabilities

Equity

CURRENT YEAR INCOME/(LOSS)

5,600.00

Total Equity

5,600.00

Total Liabilities & Equity

5,600.00

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WILLISTON PARKS & RECREATION DISTRICT
Balance Sheet
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93 2025 Bond & Capital Projects Fund

Assets

Current Assets

2025A Project Cash	63,302,507.31
2025A Reserve Cash	5,102,437.20
2025A Supplemental Reserve Cash	1,022,300.18
2025A Debt Service Cash	1,991,571.57
2025B Reserve Cash	208,299.79
2025B Debt Service Cash	68,895.09

Total Current Assets	71,696,011.14
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Fixed Assets

Construction in Progress	2,708,088.13
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Total Fixed Assets	2,708,088.13
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Total Assets	74,404,099.27
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Liabilities and Equity

Current Liabilities

Due to Funds	169,074.50
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Total Current Liabilities	169,074.50
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Other Liabilities

Current Portion - 2025A Bonds Payable	1,520,000.00
Current Portion - 2025B Bonds Payable	45,000.00
Long-Term Portion - 2025A Bonds Payable	73,730,000.00
Long-Term Portion - 2025B Bonds Payable	2,955,000.00

Total Other Liabilities	78,250,000.00
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Total Liabilities	78,419,074.50
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Equity

Conversion Balancing Account	(7,345,517.68)
CURRENT YEAR INCOME/(LOSS)	3,330,542.45

Total Equity	(4,014,975.23)
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WILLISTON PARKS & RECREATION DISTRICT
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93 2025 Bond & Capital Projects Fund

Total Liabilities & Equity	----- 74,404,099.27
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WILLISTON PARKS & RECREATION DISTRICT
Income Statement
For the Accounting Period: 7 / 26

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10 General Fund

		Current Year				
Account Object	Description	Current			Variance	%
		Month	Current YTD	Budget		
Unknown						
400100	Bank & Merchant Fees					
11003	Merchant Fees	1,405.37	11,885.45		-11,885.45	
11015	Bank Fee		439.14		-439.14	
91100	General		31,896.57	108,000.00	76,103.43	30
	Total Account	1,405.37	44,221.16	108,000.00	63,778.84	41
410100	Wages					
11032	Full-Time Wages	204,923.44	1,507,132.79	2,741,500.00	1,234,367.21	55
11037	Board Wages		900.00	1,500.00	600.00	60
11039	Membership Specialist		1,466.25		-1,466.25	
11100	Part-Time Wages	247,276.90	1,181,449.12	2,127,500.00	946,050.88	56
	Total Account	452,200.34	2,690,948.16	4,870,500.00	2,179,551.84	55
410200	Payroll Taxes					
11029	Workers Compensation		12,148.46	6,000.00	-6,148.46	202
11030	Unemployment Compensation		11,642.52	3,000.00	-8,642.52	388
11034	Social Security Expense	28,036.48	166,904.21	179,000.00	12,095.79	93
11035	Medicare Expense	6,556.70	39,033.82	42,000.00	2,966.18	93
	Total Account	34,593.18	229,729.01	230,000.00	270.99	100
410300	Employee Benefits					
11000	Miscellaneous			5,000.00	5,000.00	
11028	Health Insurance		278,684.95	684,000.00	405,315.05	41
11031	Life Insurance	226.19	1,429.76	2,500.00	1,070.24	57
11033	Retirement Expense	18,814.79	133,430.70	265,000.00	131,569.30	50
	Total Account	19,040.98	413,545.41	956,500.00	542,954.59	43
420100	Contracted Services					
11004	Audit Fees		35,829.60	100,000.00	64,170.40	36
11007	Office		295.71		-295.71	
11016	Legal Fees	1,880.00	13,990.89	25,000.00	11,009.11	56
11019	Independent Contractors	13,824.00	21,368.55	41,500.00	20,131.45	51
11020	IT Services		38,224.40	100,000.00	61,775.60	38
11025	Memberships and Subscriptions			100,000.00	100,000.00	
11038	Background Screening		912.24	6,000.00	5,087.76	15
91100	General	50,874.54	200,200.86	25,000.00	-175,200.86	801
91103	Equipment	4,300.00	5,510.79		-5,510.79	
91105	Cleaning/Janitorial	11,200.00	33,950.00	106,500.00	72,550.00	32
91108	Equipment Rental		479.05	5,000.00	4,520.95	10
91109	Buildings	72.00	144.00		-144.00	
	Total Account	82,150.54	350,906.09	509,000.00	158,093.91	69
420200	Insurance Expense					
11014	Insurance Expense	82,533.00	82,538.00		-82,538.00	
91100	General		566.50	152,000.00	151,433.50	

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WILLISTON PARKS & RECREATION DISTRICT
Income Statement
For the Accounting Period: 7 / 26

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10 General Fund

Account Object	Description	Current Year				
		Current Month	Current YTD	Budget	Variance	
	Total Account	82,533.00	83,104.50	152,000.00	68,895.50	55
430100	Supplies Expense					
11003	Merchant Fees		296.07		-296.07	
11007	Office	1,221.84	20,842.68	25,000.00	4,157.32	83
11009	Hospitality	7.98	4,842.29		-4,842.29	
11024	Uniforms		21,093.81	40,000.00	18,906.19	53
11040	New Hire Expense		2,634.94		-2,634.94	
11044	Employee Engagement		818.55		-818.55	
11105	Splash Pads		22.49		-22.49	
11464	Girls Run Strong Equipment		209.32		-209.32	
11904	HVAC & Boiler		19.98		-19.98	
11965	Merchandise/Pro Shop	390.00	31,266.05	52,500.00	21,233.95	60
12013	Pro Shop Supplies		10,085.56		-10,085.56	
12029	Grounds Maintenance	1,050.78	16,792.59		-16,792.59	
12125	Program	2,348.54	114,961.56	226,000.00	111,038.44	51
12127	Aquatics	23,919.78	64,344.98		-64,344.98	
12131	Registration Fees			62,500.00	62,500.00	
12199	First Aid		5,837.27		-5,837.27	
12202	Food & Beverage Supplies	1,048.97	66,084.69	78,500.00	12,415.31	84
91100	General	3,811.00	43,347.89	19,000.00	-24,347.89	228
91103	Equipment	10,935.79	105,672.01	266,000.00	160,327.99	40
91105	Cleaning/Janitorial	1,149.89	45,110.85	90,000.00	44,889.15	50
91107	Irrigation Supplies		44.28		-44.28	
91108	Equipment Rental		2,404.50		-2,404.50	
91109	Buildings	17,044.69	28,578.13		-28,578.13	
91197	Fuel	2,372.90	28,025.50	67,000.00	38,974.50	42
	Total Account	65,302.16	613,335.99	926,500.00	313,164.01	66
430200	Hospitality & Employee Engagement					
11009	Hospitality	494.00	6,133.75	10,000.00	3,866.25	61
11024	Uniforms	1,000.00	1,000.00		-1,000.00	
11044	Employee Engagement		2,721.57	500.00	-2,221.57	544
11046	Incentive Programs		1,000.00		-1,000.00	
12202	Food & Beverage Supplies			5,000.00	5,000.00	
91100	General		122.52		-122.52	
91109	Buildings		20.97		-20.97	
	Total Account	1,494.00	10,998.81	15,500.00	4,501.19	71
430300	Memberships, Dues & Subscriptions					
11025	Memberships and Subscriptions		9,685.59		-9,685.59	
12125	Program	5,122.00	11,346.13		-11,346.13	
12131	Registration Fees		5,720.00		-5,720.00	
91100	General	1,110.44	19,625.16	68,000.00	48,374.84	29
	Total Account	6,232.44	46,376.88	68,000.00	21,623.12	68
430400	Training, Travel & Professional Development					
11040	New Hire Expense			3,500.00	3,500.00	

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10 General Fund

Account Object	Description	Current Year				
		Current Month	Current YTD	Budget	Variance	
11042	Professional Development	4,071.00	13,768.24	16,500.00	2,731.76	83
11043	Staff Travel	159.50	559.50	20,000.00	19,440.50	3
11403	Tournament Staff		126.00		-126.00	
12125	Program		5,295.85		-5,295.85	
12199	First Aid		2,661.64		-2,661.64	
15000	WBB - Travel Per Diem		253.75		-253.75	
91100	General	327.25	8,413.10		-8,413.10	
	Total Account	4,557.75	31,078.08	40,000.00	8,921.92	78
430500	Marketing, Advertising & Public Relations					
11009	Hospitality		3,983.27		-3,983.27	
11202	Advertising		-3,336.43	51,000.00	54,336.43	-7
11204	Public Relations		3,489.67		-3,489.67	
11965	Merchandise/Pro Shop		1,740.39	30,000.00	28,259.61	6
91100	General		6,348.88		-6,348.88	
	Total Account		12,225.78	81,000.00	68,774.22	15
430600	Contributions & Donations Expense					
12202	Food & Beverage Supplies		732.00		-732.00	
12302	Charitable Donations		80.00		-80.00	
91100	General	16,558.19	43,395.21	4,000.00	-39,395.21	1085
	Total Account	16,558.19	44,207.21	4,000.00	-40,207.21	1105
430700	Permits, Licensing & Assessments					
11012	Tax and Assessments		33,172.57	50,000.00	16,827.43	66
11018	Permits and Licensing		36.00	200.00	164.00	18
	Total Account		33,208.57	50,200.00	16,991.43	66
440100	Utilities Expense					
11022	Internet & Telephones	1,679.76	23,053.31		-23,053.31	
12029	Grounds Maintenance	303.00	303.00		-303.00	
91100	General	85,525.09	464,588.65	171,500.00	-293,088.65	271
91198	Utilities Expense		98,911.58		-98,911.58	
	Total Account	87,507.85	586,856.54	171,500.00	-415,356.54	342
440200	Maintenance & Repairs					
11000	Miscellaneous		13,967.16		-13,967.16	
11104	Playgrounds	32.98	9,410.60	21,000.00	11,589.40	45
11105	Splash Pads		804.40	2,000.00	1,195.60	40
11106	Vehicles		883.31	7,500.00	6,616.69	12
11153	Athletic Fields		8.01	50,000.00	49,991.99	
11904	HVAC & Boiler	5,431.88	36,749.45		-36,749.45	
12029	Grounds Maintenance	198.48	36,231.54	26,000.00	-10,231.54	139
12127	Aquatics	3,803.66	28,374.32		-28,374.32	
91100	General	5,820.46	-59.34		59.34	
91103	Equipment	10,795.81	57,311.47	47,500.00	-9,811.47	121
91104	Tools		10.99		-10.99	
91105	Cleaning/Janitorial	580.50	4,771.89		-4,771.89	

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		----- Current Year -----			
Account	Description	Current Month	Current YTD	Budget	Variance %
91109	Buildings	13,766.53	332,327.75	22,500.00	-309,827.75 1477
	Total Account	40,430.30	520,791.55	176,500.00	-344,291.55 295
499998	Transfer Out to Fund				
91100	General	387,118.57	4,374,680.71		-4,374,680.71
	Total Account	387,118.57	4,374,680.71		-4,374,680.71
499999	Miscellaneous Expense				
11000	Miscellaneous		4,717.45		-4,717.45
	Total Account		4,717.45		-4,717.45
	Total Unknown	1,281,124.67	10,090,931.90	8,359,200.00	-1,731,731.90 121
Revenue					
310100	Long/Short Credit Cards	89.10	34.20		34.20
310101	Long/Short Cash	3.00	-572.46		-572.46
310102	Control Account		266.69		266.69
310103	Interest Revenue	6,512.95	65,071.03	65,000.00	71.03 100
310104	Sales Tax Revenue	1,166,248.44	6,716,233.08	11,500,000.00	-4,783,766.92 58
310105	State Aid/Revenue Sharing	77,649.83	274,220.07	320,500.00	-46,279.93 86
310110	Table, Chair, Square Rental		758.00		758.00
310111	Profit Sharing		308.83		308.83
310112	Vending Machine Revenue		2,332.76		2,332.76
310114	Mineral Rights Revenue	7,141.41	61,195.56	200,000.00	-138,804.44 31
310115	SLP House Rent	750.00	1,500.00		1,500.00
310116	Misc Revenue		225.00		225.00
310117	Alcohol Permits		310.00		310.00
310118	Gift Certificate Holding		-474.50		-474.50
310122	Donations & Fundraising Support	21,166.30	113,099.02	7,000.00	106,099.02 1616
310126	Scholarship		-1,600.00		-1,600.00
311100	Facility Rental Revenue	140,346.70	241,061.15	628,000.00	-386,938.85 38
311112	Shelter Rental		235.00		235.00
311113	Keel Boat Rental		675.00		675.00
311120	Equipment Rental Revenue	19,402.00	50,476.28	118,500.00	-68,023.72 43
312100	Sponsorship & Advertising Revenue	300.00	18,876.98	22,000.00	-3,123.02 86
314301	Special Events		3,245.00		3,245.00
314302	Date Night Fees		70.00		70.00
314308	KNO Fees		50.00		50.00
314310	Mother Daughter Day Fee		850.00		850.00
314314	Puzzle Palooza Fees		456.00		456.00
315100	Program Revenue	162,786.50	865,568.43	1,690,800.00	-825,231.57 51
315403	Youth Tournament Gate		14,377.00		14,377.00
315404	Youth Tournament Concessions		5,517.00		5,517.00
315405	Youth Tournament Souvenirs		7,017.00		7,017.00
315407	Youth Camps Fees		2,495.00		2,495.00

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Account Object	Description	Current Year				
		Current Month	Current YTD	Budget	Variance	
315409	Baseball Hitting Academy		52.00		52.00	
315416	Cheer Fees		95.00		95.00	
315431	Soccer Fees		-30.00		-30.00	
315434	Softball Fees		1,089.00		1,089.00	
315436	Softball Sponsorship		800.00		800.00	
315437	Sports Sampler Fees		144.00		144.00	
315443	Tackle FB Fees		115.50		115.50	
315449	Track Fees		30.00		30.00	
315500	Tackle Football Off Season		180.00		180.00	
316100	Membership Revenue	89,826.60	624,627.77	1,120,000.00	-495,372.23	56
316600	Fast Pitch Boom Fees		960.00		960.00	
316601	Fast Pitch Boom Fundraising		398.00		398.00	
316602	Fast Pitch Boom Sponsorship		1,300.00		1,300.00	
316605	AAU Volleyball Fees		3,400.00		3,400.00	
316606	AAU Volleyball Fundraising		11,502.00		11,502.00	
316607	AAU Volleyball Sponsorship		900.00		900.00	
316609	WBBC Fees		3,914.00		3,914.00	
316610	WBBC Fundraising		5.00		5.00	
316611	WBBC Sponsorship		300.00		300.00	
317100	Merchandise & Concessions Revenue	74,940.00	160,477.87	221,000.00	-60,522.13	73
317706	Softball Fees		15,680.00		15,680.00	
317709	Volleyball Fees		250.00		250.00	
317712	Wonders Fundraising		50.00		50.00	
318801	Fitness Special Event Fees		-70.00		-70.00	
318804	Personal Training Fees		5,583.50		5,583.50	
318805	Pink Glove Boxing Fees		385.00		385.00	
318807	Boot Camp Fees		955.00		955.00	
318808	Women & Weights Fees		430.00		430.00	
318809	Youth Fitness		1,075.00		1,075.00	
318812	Mom & Me Fit		112.00		112.00	
319900	Arena Rental		2,050.00		2,050.00	
319901	Gym Rental		50.00		50.00	
319902	Ice Rental		10,948.75		10,948.75	
319903	Skate Rental		2,695.00		2,695.00	
319904	Skating Fee		237.00		237.00	
320950	Golf Lessons		3,672.00		3,672.00	
320951	Golf League		3,401.00		3,401.00	
320952	Course Improvements - Trust		1,000.00		1,000.00	
320953	Golf Membership		41,581.03		41,581.03	
320954	Cart Storage/Trail Fees		2,673.00		2,673.00	
320955	Green Fees		21,171.00		21,171.00	
320956	Driving Range		4,145.00		4,145.00	
320957	Pro Shop		12,171.00		12,171.00	
320958	Cart Rent		18,781.00		18,781.00	
320959	Pop		4,677.00		4,677.00	
320960	Candy		1,906.00		1,906.00	
320961	Golf Course Concessions		40.00		40.00	
320962	Golf Club Rental		885.00		885.00	

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10 General Fund

		----- Current Year -----				
Account	Object Description	Current Month	Current YTD	Budget	Variance	%
321201	Child Sitting		2,296.00		2,296.00	
321202	Pro Shop		993.50		993.50	
321203	Locker Revenue		1,362.21		1,362.21	
321204	WARC Membership		129,530.92		129,530.92	
321205	Membership Programs	2,430.00	6,107.10		6,107.10	
321206	Daily Admission		38,891.44		38,891.44	
321207	Tennis Court Rental		950.00		950.00	
321208	Turf Rental		950.00		950.00	
321209	Basketball Court Rental		1,176.50		1,176.50	
321210	Meeting Room Rental		6,765.00		6,765.00	
321211	Birthday Room Rental		5,950.00		5,950.00	
321212	Spectator Fee		155.00		155.00	
322202	Group Swim Lessons		10,732.50		10,732.50	
322211	Lifeguard/WSI Class		765.00		765.00	
322213	Private Swim Lessons		5,400.00		5,400.00	
322214	Swim Fit		723.00		723.00	
322216	Aquatic Rental		900.00		900.00	
322500	Water World Memberships		4,830.00		4,830.00	
322501	Water World Day Pass		5,708.17		5,708.17	
322503	Water World Pro Shop		34.50		34.50	
322504	Water World Reservations		2,950.00		2,950.00	
324003	Campus Club Fees		1,835.00		1,835.00	
						61
	Total Revenue	1,769,592.83	9,639,677.38	15,892,800.00	-6,253,122.62	61
Expenses						
4100	Administrative					
11021	Contracted Services		8,200.00		-8,200.00	
11025	Memberships and Subscriptions		-27.50		27.50	
	Total Account		8,172.50		-8,172.50	
4110	Parks					
91100	General		-128.80		128.80	
91101	Construction Materials		5,175.00		-5,175.00	
91103	Equipment		-343.89		343.89	
	Total Account		4,702.31		-4,702.31	
4120	Athletic Fields					
11152	Western Star Concession Supply		-239.60		239.60	
	Total Account		-239.60		239.60	
4140	Special Events					
11397	Special Event Supplies		1.49		-1.49	
	Total Account		1.49		-1.49	

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10 General Fund

Account	Object	Description	----- Current Year -----			
			Current Month	Current YTD	Budget	Variance %
4150		Youth Recreation				
	11019	Independent Contractors		14,931.00		-14,931.00
	11100	Part-Time Wages		247.00		-247.00
		Total Account		15,178.00		-15,178.00
4160		Travel/Club Sports				
	11019	Independent Contractors	2,970.00	31,926.69		-31,926.69
	11122	Registration Fee Expense		655.00		-655.00
	11600	Fast Pitch Boom Equipment		3,462.01		-3,462.01
	11601	Fast Pitch Boom Fundraiser		3,500.00		-3,500.00
	11609	AAU Volleyball Fundraiser		3,424.38		-3,424.38
	11613	AAU Volleyball Travel		4,042.04		-4,042.04
	11615	AAU Volleyball Tournament Fees		750.00		-750.00
	11617	WBBC Fundraiser		2,749.14		-2,749.14
	11623	WBBC Tournament Fees		2,008.15		-2,008.15
	11650	Fast Pitch Boom Concessions		693.87		-693.87
		Total Account	2,970.00	53,211.28		-53,211.28
4170		Adult Recreation				
	11019	Independent Contractors	6,648.00	19,200.00		-19,200.00
	11100	Part-Time Wages		2,656.00		-2,656.00
		Total Account	6,648.00	21,856.00		-21,856.00
4190		RFCC				
	11903	Zamboni Maintenance & Supply		-2.58		2.58
		Total Account		-2.58		2.58
4200		Golf Course				
	11962	Pop		-512.57		512.57
	11965	Merchandise/Pro Shop		-1,039.70		1,039.70
	91103	Equipment		-164.98		164.98
		Total Account		-1,717.25		1,717.25
		Total Expenses	9,618.00	101,162.15	0.00	-101,162.15
		Net Income from Operations	478,850.16	-552,416.67		

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10 General Fund

Account	Object	Description	Current Year			
			Current Month	Current YTD	Budget	Variance %
Other Revenue						
399997		Investment Earnings - Realized & Unrealized	148.63	8,665.34		8,665.34
399999		Miscellaneous Revenue	10,806.72	34,561.64		34,561.64
Total Other Revenue			10,955.35	43,226.98	0.00	43,226.98
Net Income			489,805.51	-509,189.69		

Note: Formula for % columns = revenue*100/total expense for Fund.

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93 2025 Bond & Capital Projects Fund

		----- Current Year -----			
Account Object	Description	Current Month	Current YTD	Budget	Variance %
Unknown					
400200	Interest Expense				
91100	General		2,285,850.51		-2,285,850.51
	Total Account		2,285,850.51		-2,285,850.51
	Total Unknown	0.00	2,285,850.51	0.00	-2,285,850.51
	Net Income from Operations		-2,285,850.51		
Other Revenue					
399997	Investment Earnings - Realized & Unrealized	316,593.87	1,266,712.25		1,266,712.25
399998	Transfer In from Fund	362,118.57	4,349,680.71		4,349,680.71
	Total Other Revenue	678,712.44	5,616,392.96	0.00	5,616,392.96
	Net Income	678,712.44	3,330,542.45		

Note: Formula for % columns = revenue*100/total expense for Fund.

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20 Baseball Fund

		----- Current Year -----			
Account Object	Description	Current			
		Month	Current YTD	Budget	Variance %
Unknown					
400100	Bank & Merchant Fees				
11003	Merchant Fees	361.03	477.26		-477.26
91100	General		160.97		-160.97
	Total Account	361.03	638.23		-638.23
410100	Wages				
11100	Part-Time Wages		332.00		-332.00
15200	WBB - Concessions Wages	3,025.33	8,962.12		-8,962.12
	Total Account	3,025.33	9,294.12		-9,294.12
410200	Payroll Taxes				
11034	Social Security Expense	187.57	441.94		-441.94
11035	Medicare Expense	43.86	103.35		-103.35
	Total Account	231.43	545.29		-545.29
420100	Contracted Services				
15000	WBB - Travel Per Diem		1,589.20		-1,589.20
15011	WBB - Umpire Wages	2,910.00	2,910.00		-2,910.00
	Total Account	2,910.00	4,499.20		-4,499.20
420200	Insurance Expense				
12125	Program	353.00	353.00		-353.00
91100	General		706.00		-706.00
	Total Account	353.00	1,059.00		-1,059.00
430100	Supplies Expense				
11007	Office	79.99	79.99		-79.99
15001	WBB - Bus Maintenance/Fuel		1,389.14		-1,389.14
15003	WBB - Uniform Repair/Replacement		12,355.15		-12,355.15
15004	WBB - Equipment		288.50		-288.50
15007	WBB - Steak Feed		353.35		-353.35
15105	WBB - State/Regional Tournaments		68.61		-68.61
15201	WBB - Concessions Inventory	939.55	7,615.58		-7,615.58
15304	WBB - Printing		914.00		-914.00
91100	General	976.44	2,184.16		-2,184.16
	Total Account	1,995.98	25,248.48		-25,248.48
430300	Memberships, Dues & Subscriptions				
15101	WBB - Tournament Fees	1,800.00	8,214.87		-8,214.87
91100	General	42.98	67.96		-67.96
	Total Account	1,842.98	8,282.83		-8,282.83
430400	Training, Travel & Professional Development				
11043	Staff Travel	6,072.63	6,072.63		-6,072.63
15000	WBB - Travel Per Diem	942.40	38,003.77		-38,003.77
15013	WBB - Coaches Certification Test	25.50	61.50		-61.50

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20 Baseball Fund

		----- Current Year -----			
Account Object	Description	Current Month	Current YTD	Budget	Variance %
15313 WBB - Bus Usage Agreement		947.53	3,489.54		-3,489.54
	Total Account	7,988.06	47,627.44		-47,627.44
430500	Marketing, Advertising & Public Relations				
91100 General		1,800.00	1,800.00		-1,800.00
	Total Account	1,800.00	1,800.00		-1,800.00
430600	Contributions & Donations Expense				
91100 General		500.00	500.00		-500.00
	Total Account	500.00	500.00		-500.00
440100	Utilities Expense				
91100 General		167.50	247.52		-247.52
	Total Account	167.50	247.52		-247.52
499999	Miscellaneous Expense				
91100 General			749.93		-749.93
	Total Account		749.93		-749.93
	Total Unknown	21,175.31	100,492.04	0.00	-100,492.04
Revenue					
310103 Interest Revenue			1,520.59		1,520.59
310122 Donations & Fundraising Support		29,520.00	29,520.00		29,520.00
315100 Program Revenue		9,598.00	14,838.00		14,838.00
317100 Merchandise & Concessions Revenue		2,289.00	2,289.00		2,289.00
340501 Gate			3,867.00	8,500.00	-4,633.00 45
340502 Registration Fees		-396.00	25,177.00	50,000.00	-24,823.00 50
340503 Raffle Tickets		4,100.00	14,890.00	25,000.00	-10,110.00 60
340504 Volunteer Time Buy Out			800.00	500.00	300.00 160
340506 Uniform Reimbursement			7,293.81	20,000.00	-12,706.19 36
340507 Game Sponsorship				2,500.00	-2,500.00
340508 American Legion Sponsorship			4,931.30	22,000.00	-17,068.70 22
340509 Souvenirs		2,231.00	2,790.00	3,500.00	-710.00 80
340510 Legion Steak Feed			5,450.00	6,500.00	-1,050.00 84
341510 Post Season Tournaments				10,000.00	-10,000.00
341511 Tournament Fees				1,000.00	-1,000.00
341512 Cal Ripken Invitational			300.00	1,500.00	-1,200.00 20
341513 TruWealth Tournament			4,000.00	8,000.00	-4,000.00 50
341514 1st State Tournament				4,000.00	-4,000.00
342520 Concession Sales		12,563.00	42,201.75	60,000.00	-17,798.25 70
343103 Interest Checking Account		52.82	144.77		144.77
343530 Baseball Boosters			22,300.00	30,000.00	-7,700.00 74
343531 Baseball Sponsorship		4,848.00	24,431.52	10,000.00	14,431.52 244
343533 Baseball Fundraising			38,599.00		38,599.00

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WILLISTON PARKS & RECREATION DISTRICT
Income Statement
For the Accounting Period: 7 / 26

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20 Baseball Fund

Account	Object	Description	Current Year				
			Current Month	Current YTD	Budget	Variance	
343534		Golf Tournament		42,175.00	30,000.00	12,175.00	141
343535		Baseball Donations		7,990.00		7,990.00	
							101
Total Revenue			64,805.82	295,508.74	293,000.00	2,508.74	101
Expenses							
4150		Youth Recreation					
11019		Independent Contractors		785.00		-785.00	
		Total Account		785.00		-785.00	
4400		Baseball Travel					
11009		Hospitality		14.94		-14.94	
11019		Independent Contractors		2,130.00		-2,130.00	
11020		IT Services		6,595.93		-6,595.93	
15000		WBB - Travel Per Diem			10,000.00	10,000.00	
15001		WBB - Bus Maintenance/Fuel			4,500.00	4,500.00	
15002		WBB - Lodging			18,500.00	18,500.00	
15003		WBB - Uniform Repair/Replacement		31,212.59	5,000.00	-26,212.59	624
15004		WBB - Equipment		5,122.71	5,750.00	627.29	89
15005		WBB - Baseballs			10,000.00	10,000.00	
15006		WBB - Game Sponsorship			3,000.00	3,000.00	
15007		WBB - Steak Feed		178.09	1,500.00	1,321.91	12
15008		WBB - Souvenirs			3,500.00	3,500.00	
15009		WBB - Bus Driver Wages			10,000.00	10,000.00	
15010		WBB - Coach Wages			40,000.00	40,000.00	
15011		WBB - Umpire Wages			25,000.00	25,000.00	
15012		WBB - Athletic Trainer Wages		870.00	2,000.00	1,130.00	44
15013		WBB - Coaches Certification Test			150.00	150.00	
15014		WBB - Coach Travel Fuel			1,500.00	1,500.00	
15015		WBB - Travel Incidentals			1,500.00	1,500.00	
15016		WBB - State Dues			1,500.00	1,500.00	
		Total Account		46,124.26	143,400.00	97,275.74	32
4410		Baseball Tournament					
15100		WBB - State Tournament Supplies			2,500.00	2,500.00	
15101		WBB - Tournament Fees		8,474.40	13,500.00	5,025.60	63
15102		WBB - Cal Ripken Invitational			3,500.00	3,500.00	
15103		WBB - TruWeath Tournament			3,500.00	3,500.00	
15104		WBB - 1st State Tournament			1,500.00	1,500.00	
15105		WBB - State/Regional Tournaments		1,783.80		-1,783.80	
15312		WBB - Golf Tournament		11,200.00		-11,200.00	
		Total Account		21,458.20	24,500.00	3,041.80	88
4420		Baseball Concessions					
11019		Independent Contractors		9,275.00		-9,275.00	

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WILLISTON PARKS & RECREATION DISTRICT
Income Statement
For the Accounting Period: 7 / 26

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20 Baseball Fund

Account Object	Description	Current Year				Variance	%
		Current Month	Current YTD	Budget			
15011 WBB -- Umpire Wages		4,785.00	4,785.00			-4,785.00	
15200 WBB -- Concessions Wages				15,000.00		15,000.00	
15201 WBB -- Concessions Inventory			7,756.05	25,000.00		17,243.95	31
	Total Account	4,785.00	21,816.05	40,000.00		18,183.95	55
4430	Baseball Administration						
11003 Merchant Fees			262.98			-262.98	
11008 Postage				200.00		200.00	
11009 Hospitality			135.00			-135.00	
11014 Insurance Expense			1,351.00	4,000.00		2,649.00	34
11015 Bank Fee				500.00		500.00	
11022 Internet & Telephones			1,405.10	500.00		-905.10	281
11024 Uniforms			1,629.00			-1,629.00	
11025 Memberships and Subscriptions			602.98	300.00		-302.98	201
11120 Supplies: Programs			16,060.00			-16,060.00	
11122 Registration Fee Expense			43.61			-43.61	
15101 WBB -- Tournament Fees			650.00			-650.00	
15201 WBB -- Concessions Inventory			306.30			-306.30	
15301 WBB -- Baseball Charter Fees			750.00	1,000.00		250.00	75
15304 WBB -- Printing			2,178.00	1,500.00		-678.00	145
15310 WBB -- Raffle Pay Out/Permit				2,500.00		2,500.00	
15312 WBB -- Golf Tournament				10,000.00		10,000.00	
15313 WBB -- Bus Usage Agreement				20,000.00		20,000.00	
15314 WBB -- Refunds Baseball			78.81			-78.81	
15315 WBB -- Field Improvements Baseball			4,334.06			-4,334.06	
91100 General			80.02			-80.02	
91101 Construction Materials				20,000.00		20,000.00	
91198 Utilities Expense				2,500.00		2,500.00	
	Total Account		29,866.86	63,000.00		33,133.14	47
	Total Expenses	4,785.00	120,050.37	270,900.00		150,849.63	44
	Net Income from Operations	38,845.51	74,966.33				
Other Revenue							
399999 Miscellaneous Revenue			4,717.45			4,717.45	
	Total Other Revenue	0.00	4,717.45	0.00		4,717.45	

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WILLISTON PARKS & RECREATION DISTRICT
Income Statement
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20 Baseball Fund

		----- Current Year -----			
Account Object	Description	Current	Current YTD	Budget	Variance %
		Month			
	Net Income	38,845.51	79,683.78		

Note: Formula for % columns = revenue*100/total expense for Fund.

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WILLISTON PARKS & RECREATION DISTRICT
Income Statement
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25 BRWS Fund

		----- Current Year -----			
Account Object	Description	Current Month	Current YTD	Budget	Variance %
Unknown					
430700	Permits, Licensing & Assessments				
70005	Guarantee Payment	80,000.00	80,000.00		-80,000.00
	Total Account	80,000.00	80,000.00		-80,000.00
440200 Maintenance & Repairs					
15599	BRWS - Field Improvements & Maintenance		6,500.00		-6,500.00
	Total Account		6,500.00		-6,500.00
	Total Unknown	80,000.00	86,500.00	0.00	-86,500.00
Revenue					
310103	Interest Revenue		740.50		740.50
310122	Donations & Fundraising Support	20,100.00	20,100.00		20,100.00
330103	Interest Checking Account	157.94	157.94		157.94
345003	BRWS Sponsorship		1,000.00		1,000.00
345004	BRWS Donations	750.00	125,833.33		125,833.33
	Total Revenue	21,007.94	147,831.77	0.00	147,831.77
	Net Income from Operations	-58,992.06	61,331.77		
Other Revenue					
399998	Transfer In from Fund	25,000.00	25,000.00		25,000.00
	Total Other Revenue	25,000.00	25,000.00	0.00	25,000.00
	Net Income	-33,992.06	86,331.77		

Note: Formula for % columns = revenue*100/total expense for Fund.

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WILLISTON PARKS & RECREATION DISTRICT
Income Statement
For the Accounting Period: 7 / 26

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35 Club Sports Fund

Account Object	Description	----- Current Year -----			
		Current Month	Current YTD	Budget	Variance %
Revenue					
315100	Program Revenue		5,600.00		5,600.00

Note: Formula for % columns = revenue*100/total expense for Fund.

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WILLISTON PARKS & RECREATION DISTRICT

Cash Report by Fund/Account

For the Accounting Period: 7/26

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Report ID: L160

Fund=10,15,20,25,35,93

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
10 General Fund						
112100 Cash on Hand - Finance	19,130.00	0.00	0.00	0.00	0.00	19,130.00
113100 WPRD Checking	3,089,187.97	619,011.12	2,928,132.55	25,000.00	676,295.62	5,935,036.02
113200 Payroll Checking Account	-3,195.35	0.00	10,718.18	0.00	0.00	7,522.83
113500 Baseball Checking	-10,912.38	0.00	0.00	0.00	0.00	-10,912.38
113600 Capital Funds	1,013,029.52	774.35	0.00	0.00	0.00	1,013,803.87
116500 US Bank Sales Tax Revenue	1,181.72	1,166,397.07	0.00	0.00	1,165,831.78	1,747.01
121100 WPR General Fund CDAR	106,292.00	0.00	0.00	0.00	0.00	106,292.00
121101 ASBT CD (3506)	357,131.40	0.00	0.00	0.00	0.00	357,131.40
121102 ASBT CD (3688)	356,176.22	0.00	0.00	0.00	0.00	356,176.22
121103 ASBT CD (3910)	353,587.04	0.00	0.00	0.00	0.00	353,587.04
121104 ASBT CD (4223)	353,112.61	110.86	0.00	0.00	0.00	353,223.47
121200 WPR General Reserve CDAR	485,104.00	0.00	0.00	0.00	0.00	485,104.00
Total Fund	6,119,824.75	1,786,293.40	2,938,850.73	25,000.00	1,842,127.40	8,977,841.48
15 Spring Lake House Fund						
115100 SLP House Acct	1,008.91	0.00	0.00	0.00	0.00	1,008.91
20 Baseball Fund						
113100 WPRD Checking	0.00	0.00	0.00	0.00	208.60	-208.60
113200 Payroll Checking Account	-245.04	0.00	0.00	0.00	0.00	-245.04
113500 Baseball Checking	125,922.89	64,444.79	2,669.31	0.00	27,793.99	165,243.00
121310 ASBT Baseball CD (3761)	52,394.11	0.00	0.00	0.00	0.00	52,394.11
121311 ASBT Baseball CD (4165)	51,873.29	0.00	0.00	0.00	0.00	51,873.29
Total Fund	229,945.25	64,444.79	2,669.31		28,002.59	269,056.76
25 BRWS Fund						
114100 BRWS Checking	303,648.50	46,007.94	0.00	0.00	86,500.00	263,156.44
121300 BRWS CDAR	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Total Fund	403,648.50	46,007.94			86,500.00	363,156.44
35 Club Sports Fund						
113100 WPRD Checking	5,600.00	0.00	0.00	0.00	0.00	5,600.00
93 2025 Bond & Capital Projects Fund						
116505 2025A Project Cash	65,079,427.11	337,267.46	0.00	0.00	2,114,187.26	63,302,507.31
116510 2025A Reserve Cash	5,117,925.55	-29,057.51	13,569.16	0.00	0.00	5,102,437.20
116511 2025A Supplemental Reserve	1,019,697.66	2,602.52	0.00	0.00	0.00	1,022,300.18
116520 2025A Debt Service Cash	1,648,512.65	7,331.72	335,727.20	0.00	0.00	1,991,571.57
116530 2025B Reserve Cash	209,527.55	-1,801.45	573.69	0.00	0.00	208,299.79
116540 2025B Debt Service Cash	56,395.44	251.13	12,248.52	0.00	0.00	68,895.09
Total Fund	73,131,485.96	316,593.87	362,118.57		2,114,187.26	71,696,011.14
Totals	79,891,513.37	2,213,340.00	3,303,638.61	25,000.00	4,070,817.25	81,312,674.73

*** Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

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WILLISTON PARKS & RECREATION DISTRICT
Combined Check Register
For the Accounting Period: 7/26

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Report ID: W100X1

Claims

Check #	Check		Check Amount	Date		Notes	
	Type	Vendor/Employee/Payee Number/Name		Period	Issued		
-98612	Clm E	248 MARCO TECHNOLOGIES LLC	228.69	7/26	07/02/26 CL	5822	228.69
-98606*	Clm E	994 MCCONNELL, AARON	336.00	7/26	07/10/26 CL	5866	336.00
-98605	Clm E	430 WARD, JARED	100.00	7/26	07/10/26 CL	5867	100.00
-98604	Clm E	344 RALPH, MECAYLA	300.00	7/26	07/10/26 CL	5868	300.00
-98603	Clm E	423 VEGA, FRANCISCO	500.00	7/26	07/10/26 CL	5872	500.00
-98602	Clm E	1239 DESARIO, CHRISTOPHER	700.00	7/26	07/10/26 CL	5874	700.00
-98601	Clm E	1074 HAUGEN, MASON	75.00	7/26	07/10/26 CL	5875	75.00
-98600	Clm E	312 NYQUIST, ELIZABETH	90.00	7/26	07/10/26 CL	5877	90.00
-98596*	Clm E	788 SPONABLE, TIMOTHY	65.00	7/26	07/10/26 CL	5888	65.00
-98590*	Clm V	Check not processed in this period	0	/	0 / /		
-98589	Clm V	Check not processed in this period	0	/	0 / /		
-98588	Clm V	Check not processed in this period	0	/	0 / /		
-98587	Clm E	233 LINDE GAS & EQUIPMENT INC	86.65	7/26	07/03/26 CL	5625	86.65
-98586	Clm E	233 LINDE GAS & EQUIPMENT INC	88.05	7/26	07/03/26 CL	5849	88.05
-98585	Clm E	312 NYQUIST, ELIZABETH	90.00	7/26	07/24/26 CL	6021	90.00
-98584	Clm E	1074 HAUGEN, MASON	150.00	7/26	07/24/26 CL	6022	150.00
-98583	Clm E	994 MCCONNELL, AARON	352.00	7/26	07/24/26 CL	6024	352.00
-98582	Clm E	797 LEONARDI, WILLIAM	100.00	7/26	07/24/26 CL	6025	100.00
-98581	Clm E	159 HARRIS, KYLE	100.00	7/26	07/24/26 CL	6026	100.00
-98580	Clm E	1239 DESARIO, CHRISTOPHER	800.00	7/26	07/24/26 CL	6029	800.00
-98579	Clm E	423 VEGA, FRANCISCO	600.00	7/26	07/24/26 CL	6032	600.00
-98571*	Clm V	Check not processed in this period	0	/	0 / /		
-98570	Clm V	Check not processed in this period	0	/	0 / /		
-98569	Clm V	Check not processed in this period	0	/	0 / /		
-98568	Clm V	Check not processed in this period	0	/	0 / /		
-98567	Clm V	Check not processed in this period	0	/	0 / /		
-98566	Clm V	Check not processed in this period	0	/	0 / /		
-98565	Clm V	Check not processed in this period	0	/	0 / /		
-98564	Clm V	Check not processed in this period	0	/	0 / /		
-98563	Clm V	Check not processed in this period	0	/	0 / /		
-98562	Clm V	Check not processed in this period	0	/	0 / /		
-98561	Clm V	Check not processed in this period	0	/	0 / /		
-98560	Clm V	Check not processed in this period	0	/	0 / /		
-98559	Clm V	Check not processed in this period	0	/	0 / /		
-98558	Clm V	Check not processed in this period	0	/	0 / /		
-98557	Clm V	Check not processed in this period	0	/	0 / /		
-98556	Clm V	Check not processed in this period	0	/	0 / /		
-98555	Clm V	Check not processed in this period	0	/	0 / /		
-98554	Clm V	Check not processed in this period	0	/	0 / /		
-98553	Clm E	166 HAZEN, GERALD	130.00	7/26	07/27/26 CL	6069	130.00
-98552	Clm E	159 HARRIS, KYLE	130.00	7/26	07/27/26 CL	6070	130.00
-98551	Clm V	Check not processed in this period	0	/	0 / /		
-98550	Clm V	Check not processed in this period	0	/	0 / /		
-98549	Clm V	Check not processed in this period	0	/	0 / /		
-98548	Clm V	Check not processed in this period	0	/	0 / /		
-98547	Clm V	Check not processed in this period	0	/	0 / /		
-98546	Clm V	Check not processed in this period	0	/	0 / /		
-98545	Clm V	Check not processed in this period	0	/	0 / /		

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

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WILLISTON PARKS & RECREATION DISTRICT
Combined Check Register
For the Accounting Period: 7/26

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Report ID: W100X1

Claims

Check #	Check		Check Amount	Date		Notes
	Type	Vendor/Employee/Payee Number/Name		Period	Issued	
-98544	Clm V	Check not processed in this period	0	/ 0	/ /	
-98543	Clm V	Check not processed in this period	0	/ 0	/ /	
-98542	Clm V	Check not processed in this period	0	/ 0	/ /	
-98541	Clm V	Check not processed in this period	0	/ 0	/ /	
-98540	Clm V	Check not processed in this period	0	/ 0	/ /	
-98539	Clm V	Check not processed in this period	0	/ 0	/ /	
-98538	Clm V	Check not processed in this period	0	/ 0	/ /	
-98537	Clm V	Check not processed in this period	0	/ 0	/ /	
-98536	Clm V	Check not processed in this period	0	/ 0	/ /	
-98535	Clm V	Check not processed in this period	0	/ 0	/ /	
-98534	Clm V	Check not processed in this period	0	/ 0	/ /	
-98533	Clm E	417 US FOODS, INC	7599.92	7/26	07/24/26 CL	6019 7599.92
-98531*	Clm V	Check not processed in this period	0	/ 0	/ /	
-98530	Clm V	Check not processed in this period	0	/ 0	/ /	
-98529	Clm V	Check not processed in this period	0	/ 0	/ /	
-98528	Clm V	Check not processed in this period	0	/ 0	/ /	
-98527	Clm V	Check not processed in this period	0	/ 0	/ /	
-98526	Clm V	Check not processed in this period	0	/ 0	/ /	
-98525	Clm V	Check not processed in this period	0	/ 0	/ /	
-98524	Clm V	Check not processed in this period	0	/ 0	/ /	
-98523	Clm V	Check not processed in this period	0	/ 0	/ /	
-98522	Clm V	Check not processed in this period	0	/ 0	/ /	
-98507*	Clm E	336 PRO SAFE SERVICES	235.00	7/26	07/06/26 CL	5645 235.00
-98506	Clm E	408 TRACTOR SUPPLY CREDIT PLAN	60.34	7/26	07/22/26 CL	5542 60.34
-98505	Clm E	408 TRACTOR SUPPLY CREDIT PLAN	249.97	7/26	07/22/26 CL	6259 249.97
-98504	Clm V	Check not processed in this period	0	/ 0	/ /	
-98503	Clm V	Check not processed in this period	0	/ 0	/ /	
-98502	Clm V	Check not processed in this period	0	/ 0	/ /	
-98501	Clm V	Check not processed in this period	0	/ 0	/ /	
-98500	Clm E	1119 MY FITNESS REWARDS BY NIHCA	11.25	7/26	07/15/26 CL	5964 11.25
-98499	Clm E	252 MDU	40733.65	7/26	07/01/26 CL	5699 40733.65
-98498	Clm E	252 MDU	281.80	7/26	07/06/26 CL	5700 281.80
86228*	Clm SC	43 BINDER, JORDAN	40.00	7/26	07/06/26 CL	5851 40.00
86229	Clm SC	1289 Acro Stars	300.00	7/26	07/06/26 CL	5719 300.00
86230	Clm SC	1000 ADVANCED ENGINEERING & ENVIRONMEN	8833.50	7/26	07/06/26 CL	5843 8833.50
86231	Clm SC	7 AGRI INDUSTRIES, INC	546.05	7/26	07/06/26 CL	5723 228.91
					CL 5819	317.14
86232	Clm SC	12 AMERICAN RED CROSS	1330.00	7/26	07/06/26 CL	5841 1330.00
86233	Clm SC	1226 Arkon Earth Construction	121.25	7/26	07/06/26 CL	5814 121.25
86234	Clm SC	18 ASSOCIATED SUPPLY COMPANY, INC	7545.63	7/26	07/06/26 CL	5812 7545.63
86235	Clm SC	19 ASTRO-CHEM LAB, INC	520.00	7/26	07/06/26 CL	5726 520.00
86236	Clm SC	58 BRAATEN PLUMBING	12364.23	7/26	07/06/26 CL	5662 12129.23
					CL 5706	235.00
86237	Clm SC	63 BSN SPORTS, LLC	1920.00	7/26	07/06/26 CL	5824 1920.00
86238	Clm SC	988 CHESS WIZARDS INC	5720.00	7/26	07/06/26 CL	5825 5720.00
86240*	Clm SC	1029 COBORNS INC	87.96	7/26	07/06/26 CL	5661 87.96
86241	Clm SC	79 COCA-COLA OF WILLISTON	1536.40	7/26	07/06/26 CL	5845 1536.40
86242	Clm SC	80 COLE PAPERS	111.90	7/26	07/06/26 CL	5724 111.90

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WILLISTON PARKS & RECREATION DISTRICT
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Check #	Check		Vendor/Employee/Payee Number/Name	Check Amount	Date		Notes
	Type				Period	Issued	
86243	Clm SC	1036 CUB SCOUT PACK 371		903.33	7/26	07/06/26 CL 5716	603.33
						CL 5832	300.00
86244	Clm SC	93 DACOTAH PAPER CO		6096.05	7/26	07/06/26 CL 5725	4326.17
						CL 5815	1769.88
86245	Clm SC	100 DAKOTA PRO LANDSCAPE SERVICE, LLC		625.00	7/26	07/06/26 CL 5695	625.00
86246	Clm SC	102 THE DANCE EXPRESSIONS, INC		426.83	7/26	07/06/26 CL 5834	426.83
86247	Clm SC	835 FAMILY CRISIS SHELTER		600.00	7/26	07/06/26 CL 5718	300.00
						CL 5837	300.00
86248	Clm SC	145 FUN EXPRESS, LLC		1013.97	7/26	07/06/26 CL 5809	1013.97
86249	Clm SC	148 GOOSENECK IMPLEMENT		198.25	7/26	07/06/26 CL 5818	198.25
86250	Clm SC	149 GRAINGER		222.56	7/26	07/06/26 CL 5821	222.56
86251	Clm SC	154 HANDY ANDYS NURSERY		19.96	7/26	07/06/26 CL 5649	19.96
86252	Clm SC	690 HARLOW'S SCHOOL BUS SERVICE, INC		2095.38	7/26	07/06/26 CL 5826	1571.36
						CL 5827	524.02
86253	Clm SC	680 HERMAN, ARTHUR		68.15	7/26	07/06/26 CL 5732	68.15
86254	Clm SC	173 HILL ENTERPRISES		801.94	7/26	07/06/26 CL 5666	801.94
86255	Clm SC	179 HORIZON RESOURCES		1441.00	7/26	07/06/26 CL 5660	630.00
						CL 5722	811.00
86256	Clm SC	180 HORNUNGS GOLF PRODUCTS, INC		187.95	7/26	07/06/26 CL 5831	187.95
86257	Clm SC	1217 Ink Spot Printing and SignWorks		297.50	7/26	07/06/26 CL 5626	297.50
86258	Clm SC	1254 JE & SM Enterprises		176.00	7/26	07/06/26 CL 5829	176.00
86259	Clm SC	248 MARCO TECHNOLOGIES LLC		1404.73	7/26	07/06/26 CL 5658	1282.93
						CL 5850	121.80
86260	Clm SC	253 MENARDS		1233.47	7/26	07/06/26 CL 5703	433.90
						CL 5704	799.57
86261	Clm SC	257 MIDCONTINENT COMMUNICATIONS		231.40	7/26	07/06/26 CL 5672	231.40
86262	Clm SC	268 MODERN MACHINE WORKS, INC		4274.89	7/26	07/06/26 CL 5659	179.89
						CL 5820	4095.00
86263	Clm SC	275 MORELLI DISTRIBUTING WILLISTON		490.55	7/26	07/06/26 CL 5529	91.70
						CL 5582	122.25
						CL 5583	54.00
						CL 5720	145.20
						CL 5813	77.40
86264	Clm SC	284 MYERS AUTO PARTS		901.93	7/26	07/06/26 CL 5846	901.93
86265	Clm SC	496 PRIZM		300.00	7/26	07/06/26 CL 5653	300.00
86266	Clm SC	286 PYE BARKER FIRE & SAFETY		2455.00	7/26	07/06/26 CL 5828	2455.00
86267	Clm SC	339 QUALITY SERVICE WITH COFFEE		591.00	7/26	07/06/26 CL 5811	591.00
86268	Clm SC	367 SELID MECHANICAL		6569.27	7/26	07/06/26 CL 5830	6569.27
86269	Clm SC	1318 SHIFT SERVICES, LLC		1055.25	7/26	07/06/26 CL 5847	1055.25
86270	Clm SC	552 STARGUARDELITE		540.00	7/26	07/06/26 CL 5705	540.00
86271	Clm SC	1076 SVL SERVICE		3214.00	7/26	07/06/26 CL 5817	3214.00
86273*	Clm SC	397 THE SHERWIN-WILLIAMS CO		889.49	7/26	07/06/26 CL 5655	63.95
						CL 5840	825.54
86274	Clm SC	410 TRIANGLE ELECTRIC		11530.88	7/26	07/06/26 CL 5816	11530.88
86275	Clm SC	1170 WILKINSON ELEMENTARY PTO		387.72	7/26	07/06/26 CL 5835	387.72
86276	Clm SC	1317 WILLISTON ELKS LODGE #1214		300.00	7/26	07/06/26 CL 5838	300.00
86277	Clm SC	1275 Williston High School Athletics		356.99	7/26	07/06/26 CL 5650	356.99
86278	Clm SC	1256 Williston High School Cheerleadin		300.00	7/26	07/06/26 CL 5717	300.00

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WILLISTON PARKS & RECREATION DISTRICT
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	Type	Vendor/Employee/Payee Number/Name		Period	Issued	
86279	Clm SC	1034 WILLISTON HIGH SCHOOL FBIA	600.00	7/26	07/06/26 CL 5651	300.00
					CL 5836	300.00
86280	Clm SC	450 WILLISTON HOME AND LUMBER	6016.78	7/26	07/06/26 CL 5839	6016.78
86281	Clm SC	853 WILLISTON ROBOTICS, INC	300.00	7/26	07/06/26 CL 5833	300.00
86282	Clm SC	459 WSC FOUNDATION	10000.00	7/26	07/06/26 CL 5708	10000.00
86283	Clm SC	248 MARCO TECHNOLOGIES LLC	950.00	7/26	07/06/26 CL 5727	950.00
86284	Clm SC	Check not processed in this period	0	/ 0	/ /	
86285	Clm SC	Check not processed in this period	0	/ 0	/ /	
86286	Clm SC	344 RALPH, MECAYLA	88.00	7/26	07/08/26 CL 5863	88.00
86287	Clm SC	48 BLACK MOUNTIAN SOFTWARE	3002.50	7/26	07/08/26 CL 5858	1335.00
					CL 5859	1667.50
86288	Clm SC	141 FM RED RIVER RAGE	2100.00	7/26	07/08/26 CL 5865	2100.00
86289	Clm SC	1270 BENGOCHEA, LANCE	200.00	7/26	07/09/26 CL 5873	200.00
86290	Clm SC	743 CONCHA, DOMINIC	65.00	7/26	07/09/26 CL 5895	65.00
86291	Clm SC	741 GARCIA, JORDAN	100.00	7/26	07/09/26 CL 5869	100.00
86292	Clm SC	1241 GARCIA, MORGAN	300.00	7/26	07/09/26 CL 5870	300.00
86293	Clm SC	1322 HAGER, JUSTIN	1225.00	7/26	07/09/26 CL 5900	1225.00
86294	Clm SC	1091 MCPEAK, MASON	100.00	7/26	07/09/26 CL 5871	100.00
86295	Clm SC	1291 STONE, TALON	165.00	7/26	07/09/26 CL 5878	165.00
86296	Clm SC	1323 WAGENECHT, PATRICK	1225.00	7/26	07/09/26 CL 5901	1225.00
86297	Clm SC	467 ZUFELT, KATHERINE	75.00	7/26	07/09/26 CL 5876	75.00
86298	Clm SC	Check not processed in this period	0	/ 0	/ /	
86299	Clm SC	Check not processed in this period	0	/ 0	/ /	
86300	Clm SC	924 BEST CHOICE CLEANING SERVICE, LLC	5600.00	7/26	07/14/26 CL 5923	5600.00
86301	Clm SC	Check not processed in this period	0	/ 0	/ /	
86302	Clm SC	162 HARTWELL, STEVIE	132.00	7/26	07/15/26 CL 5947	132.00
86303	Clm SC	747 ASURE OPERATIONS	103.95	7/26	07/15/26 CL 5852	103.95
86304	Clm SC	934 R & R UPHOLSTERY, LLC	1715.00	7/26	07/15/26 CL 5946	1715.00
86305	Clm SC	425 VERIZON	1308.19	7/26	07/15/26 CL 5853	1308.19
86306	Clm SC	Check not processed in this period	0	/ 0	/ /	
86307	Clm SC	1 627 MEATS LLC DBA WALT'S MARKET	224.97	7/26	07/20/26 CL 5998	149.98
					CL 5999	74.99
86308	Clm SC	12 AMERICAN RED CROSS	240.00	7/26	07/20/26 CL 6008	240.00
86309	Clm SC	58 BRAATEN PLUMBING	2190.76	7/26	07/20/26 CL 5959	2190.76
86310	Clm SC	63 BSN SPORTS, LLC	1920.00	7/26	07/20/26 CL 5960	1920.00
86311	Clm SC	515 CHILDPILLOT	4300.00	7/26	07/20/26 CL 5950	4300.00
86313*	Clm SC	79 COCA-COLA OF WILLISTON	6373.10	7/26	07/20/26 CL 6009	2150.60
					CL 6011	1218.50
					CL 6012	3004.00
86314	Clm SC	1125 COMPASS CAPITAL MANAGEMENT, INC	39072.00	7/26	07/20/26 CL 5993	39072.00
86315	Clm SC	85 CONTINENTAL ATHLETIC SUPPLY	2471.56	7/26	07/20/26 CL 5571	2471.56
86316	Clm SC	1328 COTTON CANDY BROS LLC	350.00	7/26	07/20/26 CL 5962	350.00
86317	Clm SC	90 CRAIG'S SALES-SERVICE-RENTAL	793.18	7/26	07/20/26 CL 5989	793.18
86318	Clm SC	1036 CUB SCOUT PACK 371	981.02	7/26	07/20/26 CL 6002	681.02
					CL 6007	300.00
86319	Clm SC	100 DAKOTA PRO LANDSCAPE SERVICE, LLC	1977.00	7/26	07/20/26 CL 5976	1977.00
86320	Clm SC	835 FAMILY CRISIS SHELTER	868.20	7/26	07/20/26 CL 6005	300.00
					CL 6006	568.20

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	Type	Vendor/Employee/Payee Number/Name		Period	Issued	
86321	Clm SC	690 HARLOW'S SCHOOL BUS SERVICE, INC	2720.47	7/26	07/20/26 CL 5968	2720.47
86322	Clm SC	188 IRGENS, PAT	1075.00	7/26	07/20/26 CL 5955	1075.00
86323	Clm SC	1254 JE & SM Enterprises	528.00	7/26	07/20/26 CL 5978	352.00
					CL 5979	176.00
86324	Clm SC	1193 Jessica Farmer	152.25	7/26	07/20/26 CL 5967	152.25
86325	Clm SC	908 JLG ARCHITECTS	93771.28	7/26	07/20/26 CL 5982	93771.28
86326	Clm SC	1319 JOHNSON FITNESS & WELLNESS	9378.00	7/26	07/20/26 CL 5983	9378.00
86327	Clm SC	211 KOTANA COMMUNICATIONS	4494.00	7/26	07/20/26 CL 5956	4058.00
					CL 5957	436.00
86328	Clm SC	231 LES MILLS UNITED STATES TRADING	822.00	7/26	07/20/26 CL 5924	822.00
86329	Clm SC	245 MANGER INSURANCE	82533.00	7/26	07/20/26 CL 5948	82533.00
86330	Clm SC	269 MONDAK ANIMAL RESCUE	1000.00	7/26	07/20/26 CL 5954	1000.00
86331	Clm SC	283 MWEC	79000.00	7/26	07/20/26 CL 5949	79000.00
86332	Clm SC	299 NCC	1679.76	7/26	07/20/26 CL 5990	1679.76
86333	Clm SC	1327 NORTH DAKOTA LEAGUE OF CITIES	925.00	7/26	07/20/26 CL 5953	925.00
86334	Clm SC	310 NRPA	3975.00	7/26	07/20/26 CL 5975	3975.00
86335	Clm SC	469 PEOPLE TRAIL	939.24	7/26	07/20/26 CL 5988	939.24
86336	Clm SC	487 PRAIRIE SUPPLY INC	220.62	7/26	07/20/26 CL 5987	220.62
86337	Clm SC	336 PRO SAFE SERVICES	4125.00	7/26	07/20/26 CL 5981	525.00
					CL 6013	3600.00
86338	Clm SC	339 QUALITY SERVICE WITH COFFEE	494.00	7/26	07/20/26 CL 5970	494.00
86339	Clm SC	1331 RADIANT DANCE ACADEMY FUNDRAISING	1114.66	7/26	07/20/26 CL 6004	1114.66
86340	Clm SC	346 RANDY'S HANDYMAN, LLC	725.00	7/26	07/20/26 CL 5966	725.00
86341	Clm SC	1046 SECOND NATURE CONSULTING	10750.00	7/26	07/20/26 CL 5991	10750.00
86342	Clm SC	1032 STUDIO 89 BOOSTER CLUB	2054.71	7/26	07/20/26 CL 6003	2054.71
86343	Clm SC	671 SUSIE Q'S ICE CREAM TRUCK LLC	951.25	7/26	07/20/26 CL 5963	951.25
86344	Clm SC	1330 TAYLOR MADE	9026.93	7/26	07/20/26 CL 5995	7528.93
					CL 5996	1074.75
					CL 5997	423.25
86345	Clm SC	1326 The Roundup/ Ag Roundup	625.00	7/26	07/20/26 CL 5951	625.00
86346	Clm SC	765 TIMECLOCK PLUS, LLC	56.00	7/26	07/20/26 CL 5980	56.00
86347	Clm SC	410 TRIANGLE ELECTRIC	280.43	7/26	07/20/26 CL 5977	280.43
86348	Clm SC	426 VERMONT SYSTEMS, INC	11841.66	7/26	07/20/26 CL 5677	1364.12
					CL 5984	175.00
					CL 5986	10302.54
86349	Clm SC	1329 VINGER, MIKE	43.18	7/26	07/20/26 CL 5994	43.18
86350	Clm SC	731 YBARRA, EDEN	440.00	7/26	07/20/26 CL 5961	440.00
86351	Clm SC	77 CITY OF WILLISTON	32551.44	7/26	07/21/26 CL 5694	32551.44
86352	Clm SC	102 THE DANCE EXPRESSIONS, INC	522.16	7/26	07/22/26 CL 5654	522.16
86353	Clm SC	741 GARCIA, JORDAN	400.00	7/26	07/23/26 CL 6027	400.00
86354	Clm SC	1241 GARCIA, MORGAN	400.00	7/26	07/23/26 CL 6028	400.00
86355	Clm SC	1091 MCPEAK, MASON	200.00	7/26	07/23/26 CL 6030	200.00
86356	Clm SC	1308 SARGENT, KAYDENCE	200.00	7/26	07/23/26 CL 6031	200.00
86357	Clm SC	1291 STONE, TALON	165.00	7/26	07/23/26 CL 6023	165.00
86358	Clm SC	467 ZUFELT, KATHERINE	50.00	7/26	07/23/26 CL 6020	50.00
86359	Clm SC	218 LACROIX, MARK	130.00	7/26	07/27/26 CL 6068	130.00
86360	Clm SC	924 BEST CHOICE CLEANING SERVICE, LLC	5600.00	7/26	07/28/26 CL 6092	5600.00
86361	Clm SC	77 CITY OF WILLISTON	1212.70	7/26	07/30/26 CL 5992	1212.70

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Check #	Check		Check Amount	Date		Notes
	Type	Vendor/Employee/Payee Number/Name		Period	Issued	
86362	Clm SC	426 VERMONT SYSTEMS, INC	175.00	7/26	07/30/26	CL 5985 175.00
86363	Clm SC	1036 CUB SCOUT PACK 371	300.00	7/26	07/30/26	CL 6014 300.00
86364	Clm SC	315 OK DISTRIBUTING	6336.47	7/26	07/30/26	CL 6016 2655.00
						CL 6017 841.09
						CL 6018 581.80
						CL 6094 1264.42
						CL 6095 502.60
						CL 6096 282.96
						CL 6097 208.60
86365	Clm SC	886 RUNNING SUPPLY INC	73.27	7/26	07/30/26	CL 6098 73.27
86366	Clm SC	397 THE SHERWIN-WILLIAMS CO	410.45	7/26	07/30/26	CL 6099 410.45
86368*	Clm SC	1000 ADVANCED ENGINEERING & ENVIRONMEN	8875.00	7/26	07/30/26	CL 6123 8875.00
86369	Clm SC	7 AGRI INDUSTRIES, INC	267.81	7/26	07/30/26	CL 6122 267.81
86370	Clm SC	1017 AMERICAN WELDING & GAS, INC	765.80	7/26	07/30/26	CL 6132 765.80
86371	Clm SC	19 ASTRO-CHEM LAB, INC	65.00	7/26	07/30/26	CL 6120 65.00
86372	Clm SC	1271 Bakken Locksmith	1275.00	7/26	07/30/26	CL 6103 1275.00
86373	Clm SC	999999 BARTH, MIKE	877.50	7/26	07/30/26	CL 6100 877.50
86375*	Clm SC	80 COLE PAPERS	1103.47	7/26	07/30/26	CL 6126 1103.47
86376	Clm SC	99 DAKOTA PLAYGROUND	4584.10	7/26	07/30/26	CL 6104 4584.10
86377	Clm SC	145 FUN EXPRESS, LLC	82.01	7/26	07/30/26	CL 6125 82.01
86378	Clm SC	149 GRAINGER	580.50	7/26	07/30/26	CL 6124 580.50
86379	Clm SC	999999 HVIDEN, TESS	119.57	7/26	07/30/26	CL 6113 119.57
86380	Clm SC	1063 INTEGRITY ENVIROMENTAL LLC	2000.00	7/26	07/30/26	CL 6127 2000.00
86381	Clm SC	644 INTERSTATE POWER SYSTEMS	2379.83	7/26	07/30/26	CL 6128 2379.83
86382	Clm SC	248 MARCO TECHNOLOGIES LLC	1221.84	7/26	07/30/26	CL 6116 1221.84
86383	Clm SC	268 MODERN MACHINE WORKS, INC	4860.00	7/26	07/30/26	CL 6102 3065.00
						CL 6117 1795.00
86384	Clm SC	999999 MYERS, KAYLYNN	450.00	7/26	07/30/26	CL 6129 450.00
86385	Clm SC	328 PIPPIN LAW FIRM	1880.00	7/26	07/30/26	CL 6121 1880.00
86386	Clm SC	999999 SANDAKER, CHERYL	675.00	7/26	07/30/26	CL 6105 675.00
86387	Clm SC	1333 SOLEM, JON	784.33	7/26	07/30/26	CL 6119 784.33
86389*	Clm SC	399 THE TESSMAN COMPANY	334.18	7/26	07/30/26	CL 6106 299.20
						CL 6118 34.98
86390	Clm SC	1253 US Flag Pole Guy	11887.92	7/26	07/30/26	CL 6101 11887.92
Grand Total # of Checks: 237			Total: 664040.68	Total Claims	664040.68	Total Payroll 0

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Portfolio Summary

Williston Parks and Recreation District 2025A Reserve

Fixed Portfolio #630A

US Bank 296174005

July 31, 2026

Security Type	Total Cost ¹	Market Value ²	Accrued Income	Pct. Assets	Est. Annual Income	Yield
Cash and Equivalents						
Cash, Money Market, and Accrued Dividends	24,339.35	24,339.35	0.00	0.5%	384.56	1.58%
	24,339.35	24,339.35	0.00	0.5%	384.56	1.58%
Fixed Income						
Taxable Municipal Bonds	2,722,719.75	2,653,935.39	31,114.39	51.5%	106,419.40	4.06%
Treasury Bonds	2,487,377.77	2,474,601.10	19,336.85	48.0%	88,937.50	3.62%
	5,210,097.52	5,128,536.49	50,451.24	99.5%	195,356.90	3.85%
GRAND TOTAL	5,234,436.87	5,152,875.84	50,451.24	100.0%	195,741.46	3.84%

COMPASS CAPITAL MANAGEMENT, INC.

¹ Security cost basis and gain/loss information is provided for informational purposes only. The 1099 provided by your qualified custodian is the official document for tax preparation.

² Market Value is inclusive of accrued income for both individual positions and aggregated rows on this report.

Portfolio Summary

Williston Parks and Recreation District 2025B Reserve Acct

Fixed Portfolio #630B

US Bank 296174009

July 31, 2026

Security Type	Total Cost ¹	Market Value ²	Accrued Income	Pct. Assets	Est. Annual Income	Yield
Cash and Equivalents						
Cash, Money Market, and Accrued Dividends	9,044.39	9,044.39	0.00	4.3%	142.90	1.58%
	9,044.39	9,044.39	0.00	4.3%	142.90	1.58%
Fixed Income						
Taxable Municipal Bonds	144,976.50	141,961.46	1,938.06	67.3%	6,035.00	4.32%
Treasury Bonds	59,738.20	59,855.02	625.34	28.4%	2,075.00	3.50%
	204,714.70	201,816.48	2,563.40	95.7%	8,110.00	4.08%
GRAND TOTAL	213,759.09	210,860.87	2,563.40	100.0%	8,252.90	3.97%

COMPASS CAPITAL MANAGEMENT, INC.

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² Market Value is inclusive of accrued income for both individual positions and aggregated rows on this report.

Portfolio Summary

Williston Parks and Recreation District 2025A Debt Service Acct

Fixed Portfolio #630C

US Bank 296174001

July 31, 2026

Security Type	Total Cost ¹	Market Value ²	Accrued Income	Pct. Assets	Est. Annual Income	Yield
Cash and Equivalents						
Cash, Money Market, and Accrued Dividends	993.37	993.37	0.00	0.1%	15.70	1.58%
Treasury Bills	1,990,852.22	1,990,587.06	0.00	100.0%	0.00	0.00%
	1,991,845.59	1,991,580.43	0.00	100.0%	15.70	0.00%
GRAND TOTAL	1,991,845.59	1,991,580.43	0.00	100.0%	15.70	0.00%

COMPASS CAPITAL MANAGEMENT, INC.

¹ Security cost basis and gain/loss information is provided for informational purposes only. The 1099 provided by your qualified custodian is the official document for tax preparation.

² Market Value is inclusive of accrued income for both individual positions and aggregated rows on this report.

Portfolio Summary

Williston Parks and Recreation District 2025B Debt Service Acct

Fixed Portfolio #630D

US Bank 296174008

July 31, 2026

Security Type	Total Cost ¹	Market Value ²	Accrued Income	Pct. Assets	Est. Annual Income	Yield
Cash and Equivalents						
Cash, Money Market, and Accrued Dividends	731.37	731.37	0.00	1.1%	11.56	1.58%
Treasury Bills	68,172.59	68,164.02	0.00	98.9%	0.00	0.00%
	68,903.96	68,895.39	0.00	100.0%	11.56	0.02%
GRAND TOTAL	68,903.96	68,895.39	0.00	100.0%	11.56	0.02%

COMPASS CAPITAL MANAGEMENT, INC.

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Portfolio Summary

Williston Parks and Recreation District 2025A Project Fund

Fixed Portfolio #630E

US Bank 296174002

July 31, 2026

Security Type	Total Cost ¹	Market Value ²	Accrued Income	Pct. Assets	Est. Annual Income	Yield
Cash and Equivalents						
Cash, Money Market, and Accrued Dividends	8,831,234.31	8,831,234.31	0.00	13.9%	139,533.50	1.58%
	8,831,234.31	8,831,234.31	0.00	13.9%	139,533.50	1.58%
Fixed Income						
Treasury Bonds	54,590,003.50	54,934,828.41	464,520.29	86.2%	1,831,312.50	3.36%
	54,590,003.50	54,934,828.41	464,520.29	86.2%	1,831,312.50	3.36%
GRAND TOTAL	63,421,237.81	63,766,062.72	464,520.29	100.0%	1,970,846.00	3.12%

COMPASS CAPITAL MANAGEMENT, INC.

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Realized Gains and Losses

07/01/2026 - 07/31/2026

Williston Parks and Recreation District 2025A Reserve

Instrument	Open Date	Close Date	Quantity	Proceeds	Cost Basis	Short Term Gain Loss	Long Term Gain Loss
------------	-----------	------------	----------	----------	------------	----------------------	---------------------

Total

Total Gain

Total Loss

Net Total

Realized Gains and Losses

07/01/2026 - 07/31/2026

Williston Parks and Recreation District 2025B Reserve Acct

Instrument	Open Date	Close Date	Quantity	Proceeds	Cost Basis	Short Term Gain Loss	Long Term Gain Loss
------------	-----------	------------	----------	----------	------------	----------------------	---------------------

Total

Total Gain

Total Loss

Net Total

Instrument	Open Date	Close Date	Quantity	Proceeds	Cost Basis	Short Term Gain Loss	Long Term Gain Loss
------------	-----------	------------	----------	----------	------------	----------------------	---------------------

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Total

Total Gain

Total Loss

Net Total



Realized Gains and Losses

07/01/2026 - 07/31/2026

Williston Parks and Recreation District 2025B Debt Service Acct

Instrument	Open Date	Close Date	Quantity	Proceeds	Cost Basis	Short Term Gain Loss	Long Term Gain Loss
------------	-----------	------------	----------	----------	------------	----------------------	---------------------

Total

Total Gain

Total Loss

Net Total

Instrument	Open Date	Close Date	Quantity	Proceeds	Cost Basis	Short Term Gain Loss	Long Term Gain Loss
US Treasury Bond 4.375% Due 07/31/2026	12/03/2025	07/31/2026	10,000,000	10,000,000.00	10,048,000.00	-48,000.00	0.00
Total				10,000,000.00	10,048,000.00	-48,000.00	0.00

Total Gain 0.00
Total Loss -48,000.00
Net Total -48,000.00



DATE: July 1st, 2026

TO: Client

FROM: Mark Vitelli, CFA, Senior Portfolio Manager
Compass Capital Management, Inc.

RE: **SECOND QUARTER 2026 INVESTMENT REVIEW**

Investing During Market Volatility

The markets were challenged by a variety of datapoints and events during the second quarter. These factors were rather varied in nature, ranging from the often-shifting geopolitical conflict in Iran, to a potential shift in interest rates from the Federal Reserve, and even to the early signs of a shift in market leadership. Investors have had many things to consider over the past 3 months.

At Compass, we have often written over the past 3+ years about the rapid acceleration of investment in AI infrastructure. Recently, there have been some signs that enterprise users of AI are beginning to examine their spending more closely. Specifically, there have been a few large multi-national companies that have begun reducing their budgets for usage of AI models due to the cost exceeding the benefits. These companies include Uber and Adobe.¹ This news, and stretched valuations from a 3+ year rapid increase in share prices, may be shifting the perspective of investors as well. While many large companies continue to announce plans for major investments in AI infrastructure building projects, this shift in tone could indicate that the path forward will not be as easy and simple as many hoped.

During the past 3 months, the market has started to show signs of a shift in leadership away from the mega-cap tech stocks, such as the Magnificent Seven, because this group of stocks lost nearly 10% of its value in the month of June alone.² This money is being rotated into other parts of the market where investors can find growing companies available at much more attractive valuations. Both the Industrials and Health Care sectors, which had lagged in the market recently, were the leading performers in June.³ Also, the Russell 2000 Index for small-cap stocks outpaced the S&P 500 Index during the second quarter.³ Entering this year, the P/E ratio on the Russell 2000 traded at about 18 times earnings, whereas the P/E ratio of the S&P 500 Index traded at nearly 23 times earnings. This contrasts with the long-term averages, where the P/E ratio of the small-cap index has typically been higher than the P/E ratio of the S&P 500 Index. This broadening of the market into smaller market cap stocks has also benefitted many of the mid-cap sized stocks in our portfolio, such as Amphenol and Fastenal.

Another factor that influenced the market during the second quarter was the conflict in Iran. The hostilities that broke out on February 28 and continued throughout the second quarter have understandably made investors nervous about energy markets due to Iran's oil production issues and its proximity to the Strait of Hormuz. As a result, oil prices spiked to a high of nearly \$104 a barrel in May, before declining due to optimism that the conflict was close to resolution, eventually closing the period at \$69.⁴ The markets have a strong dislike for geopolitical uncertainty, and the back-and-forth nature of the reports around a possible resolution of the conflict caused frequent changes in market sentiment and leadership. The importance of energy as an input for a wide section of our economy resulted in market sentiment shifting with optimism (or pessimism) around the settling of the conflict.

The Federal Reserve swore in a new chairman for the first time since 2018 as Kevin Warsh took over for Jerome Powell. In the months leading up to his official confirmation and swearing-in ceremony, many believed that he would be inclined to push for cutting interest rates upon taking office. Instead, at his first meeting in June, the Board removed all language about reducing rates and signaled a bias towards raising rates later this year. Chairman Warsh indicated that the reason for this change is that the Fed has committed to a 2% inflation target, which they have fallen short of over the past 5 years, and they intend to fix that. Energy prices and increased costs from the AI spending boom are the main contributors to inflation remaining above this target.

In the context of these numerous complex issues, Compass remains focused on purchasing high-quality, large-to-mid-cap growth companies at attractive valuations from the perspective of long-term ownership. We believe that the best way to grow our clients' wealth is to remain focused on companies with proven leadership teams, strong balance sheets, and growing cash flows. By employing our disciplined approach to an equally weighted portfolio of 25 best-in-their-industry companies, we provide our clients with the ability to

participate in the forces that are driving the markets higher. This strategy limits the risk of the excessive volatility that is possible with a few mega-cap companies; our balance sheet discipline reduces exposure to credit risks that can impact a company during times of economic stress.

In this rapidly changing environment, we here at Compass remain steadfast in holding to our disciplined, fundamental approach. We have been able to take advantage of opportunities created by these changes in the market environment by adding two high-quality companies at attractive prices this year. Both S&P Global and Cintas are strong companies with outstanding management teams and exceptional business models. The market shifts that have occurred this year provided us with the opportunity to enter these positions at discounts relative to where they have traded historically. Our team will continue to seek out dominant, cash-flow-positive leading companies such as these to take advantage of these changes.

SECOND QUARTER NET PERFORMANCE BY SECTORS⁵

Compass Equity Composite Top Performers	Communication Services	24.35%	S&P 500 Index Top Performers	Information Technology	32.73%
	Materials	6.38%		Industrials	15.22%
	Industrials	5.33%		Consumer Discretionary	9.53%
Compass Equity Composite Bottom Performers	Financials	-3.99%	S&P 500 Index Bottom Performers	Energy	-13.47%
	Health Care	-3.68%		Utilities	-0.61%
	Consumer Staples	-2.05%		Consumer Staples	0.32%

In the second quarter, yields increased across the 1–10-year portion of the curve due to inflation concerns and a change in tone from the Federal Reserve. During the period, the 10-year U.S. Treasury bond yield increased from 4.32% to 4.47%. Fixed-income markets saw modestly positive performances, with the Bloomberg U.S. Intermediate Government/Credit Bond Index achieving a 0.43% gain for the quarter and a 3.14% gain over the prior 12 months. Similarly, Compass Capital's bond strategies also posted positive results for both the quarter and the year.⁶

Within equity markets, small-cap stocks, as indicated by the Russell 2000 Index, increased 21.49% in the second quarter and 40.78% over the past 12 months, while the S&P 500 Index posted a 15.20% gain in the second quarter and a 22.32% gain over the past 12 months. International equities, represented by the MSCI EAFE Index (including reinvested dividends), showed positive returns of 10.82% for the quarter and 20.23% over the year.⁷

As we look toward the second half of 2026, the Compass team will continue to search for companies that are both well positioned to benefit from this rapidly changing world and aligned with our standards for quality and valuation. We remain dedicated and focused on the pursuit of prudently growing your capital, and shielding you from valuation and credit risk. Thank you for your continued trust as we navigate these changes together to help achieve your goals.

Sincerely,



Mark Vitelli, CFA
Senior Portfolio Manager

^{1,2} Bloomberg
³ Merrill Lynch US Performance Monitor – June 2026
^{4–7} Bloomberg

This commentary contains general market information and general information about Compass's investment advisory services. Certain information contained herein is derived from third-party sources and is believed to be reliable at the time of publication but is not guaranteed as to accuracy or completeness. Historical performance shall not be relied upon as a predictor of future performance. The S&P 500 Index is a market-capitalization-weighted index that measures the performance of 500 U.S. companies focused on the large-capitalization sector of the market. The Bloomberg U.S. Intermediate Government/Credit Bond Index measures the performance of U.S. Dollar denominated U.S. Treasuries, government-related and investment grade U.S. corporate securities with a maturity of over 1 year and less than 10 years. The Russell 2000 Index measures the performance of the 2,000 smallest companies in the Russell 3000 Index. The MSCI EAFE Index represents the performance of large- and mid-capitalization securities across 21 developed markets. The indexes shown are unmanaged, and one cannot invest directly in an index. Individual portfolio returns may vary somewhat due to the timing and magnitude of contributions, withdrawals, cash holdings, and other factors.

Jessica Farmer

From: Mark Vitelli <MarkV@compasscap.com>
Sent: Friday, August 7, 2026 11:47 AM
To: Jessica Farmer; Joe Barsh
Cc: Alyssa Craggs; Amy Danio
Subject: July commentary

CAUTION: This e-mail is not validated to come from the sender.

Hi Jessica and Joe,

Here is my commentary for July:

The Project Fund portfolio remains fully invested. The portfolio received \$220,000 in interest income during the month, bringing the total income since November 30, 2025, to \$2.35 million. The portfolio is capturing slightly higher yields upon reinvestment of maturities as the 1-year Treasury bond yield has increased about 0.35% since the start date. We were able to re-invest a significant portion of a recent maturity at a higher yield than back in November. Projected annual income is \$2.15 million as of July 31, 2026. Please note that the twelve-month projected income has declined since last month due to expenses for the projects being paid from the account.

The Debt Reserve accounts continue to perform as expected in this market. The accounts remain fully invested as of July 31 and projected annual income between the two accounts is just over \$204,000.

The Debt Service accounts for making the bond coupon payments are fully invested upon receipt of each deposit to ensure that we earn as much interest as possible. So far during 2026, these accounts earned just over \$38,000.

Please let me know if you have any questions or need anything else from me.

See you both on Thursday morning!

Mark

Mark Vitelli, CFA
Senior Portfolio Manager

T 612.338.4358
M 612.558.9302
E markv@compasscap.com

Compass Capital Management, Inc.
706 Second Avenue South Suite 400, Minneapolis, MN 55402
www.compasscap.com



Compass Capital Management Ranks #5 in Minnesota by Barron's and #15 in Minnesota by Forbes!

The Forbes ranking of Best in State Wealth Advisors, 2024, developed by SHOOK Research, is based on an algorithm of qualitative criteria, mostly gained through telephone, virtual and in-person due diligence interviews, and quantitative data. The algorithm weighs factors like revenue trends, assets under management, compliance records, industry experience, and those that encompass best practices and approach to working with clients. Portfolio performance is not a criterion due to varying client objectives and lack of audited data. Neither Forbes nor SHOOK receive a fee in exchange for rankings. Award was given as of May 2024 for the year-ended 2023.

Barron's 2024 Top 1200 Financial Advisors, the teams are ranked on a variety of factors, including their size and shape, their regulatory records and credentials of their members, and the resources they have at their disposal to serve their client bases. The rankings are meant as a starting point for clients looking for an advisor—a first-pass vetting that can help investors narrow their search. Every advisor will have his or her own approach to investing, financial planning, and other services. Barron's did not receive a fee in exchange for rankings. Award was given as of April 2024 for the year-ended 2023.

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Williston Parks & Rec

Investment Review

June 30, 2026

COMPASS
CAPITAL MANAGEMENT
— EST 1988 —

Second Quarter 2026 Capital Markets Review

The equity markets rebounded from a volatile first quarter to notch impressive gains during the second quarter. Strong corporate earnings and improved clarity on the conflict in the Middle East helped push equity prices higher. The S&P 500 Index gained 15.20% (including dividends) during the period and has returned 22.32% for the past twelve months.*

Market Concentration

Technology stocks, which have led the market higher since early 2023, led the market for the second quarter. Specifically, the semiconductor stocks saw outsized gains of 95% during the period due to demand exceeding supply in this part of the technology supply chain. The technology sector overall returned 31.6%. Industrials, Consumer Discretionary and Financials also had strong performance. The S&P 500 Value Index underperformed the S&P 500 Growth Index by 3% during the quarter but outperformed in June. High-quality stocks continue to underperform low-quality stocks.**

Interest Rates/U.S. Monetary Policy

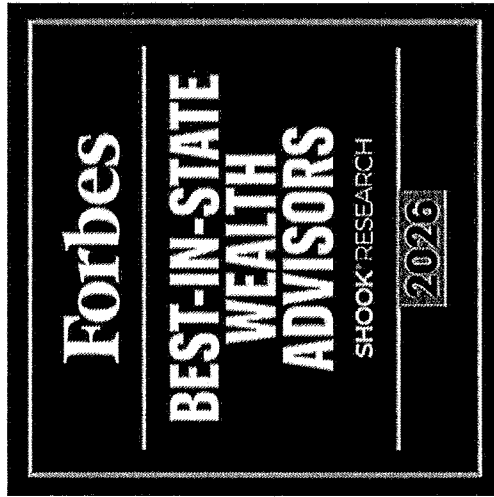
Bond yields drifted slightly higher during the quarter due to inflationary concerns around oil prices and the flow of oil through the Strait of Hormuz. The rise in economic activity due to the Artificial Intelligence boom is also causing price increases throughout the economy, which could in turn push yields higher. After beginning the quarter yielding 4.32% on March 31, the 10-year U.S. Treasury bond closed the period with a yield of 4.46% on June 30.* The Federal Reserve did not change the Fed Funds rate during the quarter and now seems likely to increase rates this year. The Fed Funds rate is currently at 3.50-3.75%.

Commodities

The price of oil fluctuated substantially during the quarter due to the conflict with Iran. After starting the quarter at \$93.59 per barrel on March 31, oil spiked to a peak of \$103.69 on May 18 before closing at \$69.75 on June 30. Oil ended the quarter down 25.5% from its March 31 starting price, marking the largest quarterly price drop in 6 years.

* Bloomberg

** Merrill Lynch Performance Monitor June 2026



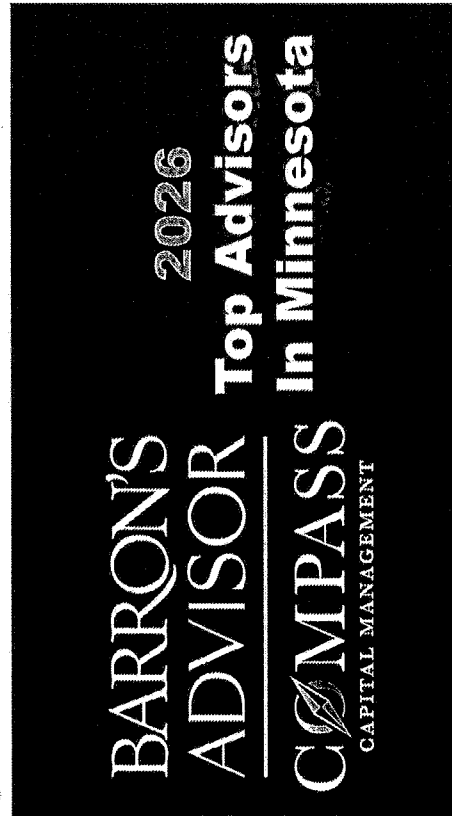
— EST 1988 —

2026 Best-in-State Wealth Advisor 2026 Top Advisors in Minnesota

We are thrilled to share that Forbes has again ranked Compass Capital Management as one of the Best-in-State Wealth advisors and Barron's as one of the Top Advisors in Minnesota.

We are incredibly proud of these accomplishments and extend our deepest gratitude to Barron's and Forbes for the honor.

Above all, we would like to thank our clients for their trust and confidence in us. Your partnership is the foundation of our success, and we remain dedicated to helping you achieve your financial goals. Thank you for allowing us to be a part of your financial journey.



The Forbes ranking of Best in State Wealth Advisors, 2026, developed by SHOOK Research, is based on an algorithm of qualitative criteria, mostly gained through telephone, virtual, and in-person due diligence interviews, and quantitative data. The algorithm weighs factors like revenue trends, assets under management, compliance records, industry experience, and those that encompass best practices and approach to working with clients. Portfolio performance is not a criterion due to varying client objectives and lack of audited data. Neither Forbes nor SHOOK receives a fee in exchange for rankings. Data as of 6/30/2025. Barron's 2026 Top 1500 Financial Advisors, the teams are ranked on a variety of factors. The formula features three major categories of calculations: assets, revenue, and quality of practice. A wide range of qualitative factors includes size and shape, regulatory records and credentials of their members, and the resources they have to serve their client bases. Barron's did not receive a fee in exchange for rankings. Award based on 12-month data through Q3 2025.

Investment Policy Statement

Williston Parks and Recreation District 2025A Reserve Acct
Bond Portfolio #630A
US Bank 296174005

I. Objectives of the Account:

This is a bond portfolio. The purpose of the portfolio is to:

- 1. Provide income from a portfolio of bonds.
- 2. Address risk by diversifying securities, as described below.

II. Investment Guidelines:

Asset Mix:					
1.	Common Stocks:	Minimum:	0%	Maximum:	0%
2.	Bonds:	Minimum:	90%	Maximum:	100%
3.	Cash:	Minimum:	0%	Maximum:	10%
			Target:		0% of Portfolio
			Target:		100% of Portfolio
			Target:		0% of Portfolio

Bonds:

- 1. 10 Years or less to Maturity.
- 2. Moody's/S&P ratings of "A" or better at purchase.
- 3. Corporate, U.S. Treasuries, Agencies, Taxable & Tax-Exempt Municipals, etc, as appropriate.

Cash:

Cash reserves in the account will be held in a money-market fund.

Market Timing: The manager (Compass) is not a "market timer". Therefore, the account will be primarily invested bonds and cash according to this Investment Policy Statement.

Investment Policy Statement

III. Cash Flows: Income to be reinvested.

IV. Tax Considerations: This is a tax-exempt account.

V. Other Matters:

Custody: Assets will be held at U.S. Bank.

Reporting: The client will generally receive a custodian statement monthly from U.S. Bank and a more detailed Compass statement quarterly (following the end of each calendar quarter). The Compass statement will include performance information, as well as asset values.

Communication:

1. There will be on-going communication by phone between Compass and the client as needed. Periodic in-person meetings should take place when possible.
2. Client will promptly advise Compass of any changes in the client's financial or personal situation, individual needs, investment objectives and/or restrictions, or any other matter in this Investment Policy Statement relevant to the management of the account.

Restricted Assets: None

Unmanaged Assets: None

Signed by: Joe Barshe
JCB-B45E356619F84B5...
Executive Director
DocuSigned by:
Joey Lyman
JCL-4F3EBFCB2F384AC...
Finance Director

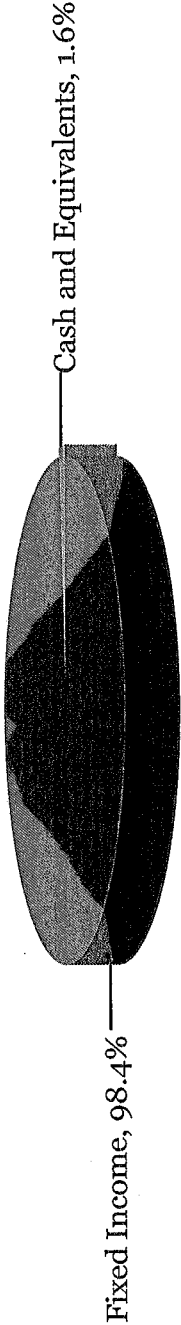
Signed by: [Signature]
DC1505D3BC654EF...
Senior Portfolio Manager
Date: 11/26/2025 | 14:59:46 EST

Williston Parks and Recreation District 2025A Reserve

Fixed Portfolio #630A

June 30, 2026

Asset Class Summary



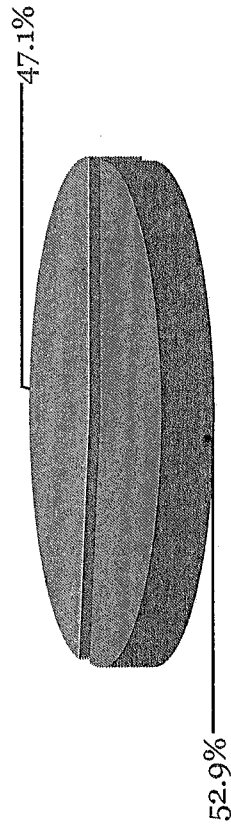
■ Cash and Equivalents: 1.6% ■ Fixed Income: 98.4%
Total: 100.0%

Williston Parks and Recreation District 2025A Reserve

Fixed Portfolio #630A

June 30, 2026

Fixed Sectors



■ Treasury Bonds: 47.1%

■ Taxable Municipal Bonds: 52.9%

Total: 100.0%

COMPASS CAPITAL MANAGEMENT, INC.

Portfolio Summary

Williston Parks and Recreation District 2025A Reserve

Fixed Portfolio #630A

US Bank 296174005

June 30, 2026

Security Type	Total Cost ¹	Market Value ²	Accrued Income	Pct. Assets	Est. Annual Income	Yield
Cash and Equivalents						
Cash, Money Market, and Accrued Dividends	82,302.90	82,302.90	0.00	1.6%	1,300.39	1.58%
	82,302.90	82,302.90	0.00	1.6%	1,300.39	1.58%
Fixed Income						
Taxable Municipal Bonds	2,722,719.75	2,688,624.37	29,152.77	52.0%	106,419.40	4.01%
Treasury Bonds	2,400,689.85	2,396,371.44	20,079.48	46.4%	85,087.50	3.58%
	5,123,409.60	5,084,995.81	49,232.25	98.4%	191,506.90	3.81%
GRAND TOTAL	5,205,712.50	5,167,298.71	49,232.25	100.0%	192,807.29	3.77%

COMPASS CAPITAL MANAGEMENT, INC.

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Portfolio Appraisal

Williston Parks and Recreation District 2025A Reserve

Fixed Portfolio #630A

US Bank 296174005

June 30, 2026

Quantity	Security	Unit Cost	Total Cost ¹	Price	Market Value ²	Accrued Income	% Assets	Est. Annual Income	Yield
Cash and Equivalents									
Cash									
82,302.9	FGDXX - First American Govt Fnd 3802	1.00	82,302.90	1.00	82,302.90	0.00	1.6	1,300.39	1.58%
			82,302.90		82,302.90	0.00	1.6	1,300.39	1.58%
Fixed Income									
Taxable Municipal Bonds									
75,000	Clarkstown NY GO Ltd 2026 6.000% Due 01/01/2030	107.67	80,754.00	105.70	81,439.00	2,162.50	1.6	4,500.00	5.68%
300,000	Washington Cnty OR GO Sch Dist 48J 2020 Sch Bd Gty 1.693% Due 06/15/2030	91.02	273,054.00	90.53	271,824.73	225.73	5.3	5,079.00	1.87%
500,000	Baltimore Cnty MD GO Met Dist 2021 1.650% Due 08/01/2031	88.59	442,955.00	87.45	440,702.50	3,437.50	8.5	8,250.00	1.89%
160,000	Bowie MD GO 2025B 7.000% Due 07/01/2032	116.63	186,604.80	113.39	188,332.27	6,906.67	3.6	11,200.00	6.17%

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Portfolio Appraisal

Williston Parks and Recreation District 2025A Reserve

Fixed Portfolio #630A

US Bank 296174005

June 30, 2026

Quantity	Security	Unit Cost	Total Cost ¹	Price	Market Value ²	Accrued Income	% Assets	Est. Annual Income	Yield
150,000	Norwalk CT GO 2nd Taxing Dist 2025B 4.500% Due 12/01/2032	102.71	154,063.50	99.64	150,015.00	562.50	2.9	6,750.00	4.52%
190,000	Madison Cnty IL GO Cmnty Unit Sch Dist 2024 BAM 5.200% Due 12/01/2032	105.68	200,786.30	102.26	195,121.13	823.33	3.8	9,880.00	5.09%
350,000	Pleasant Prairie WI GO 2025C 5.000% Due 08/01/2033	105.17	368,077.50	102.19	367,043.44	9,381.94	7.1	17,500.00	4.89%
150,000	Norwalk CT GO 2nd Taxing Dist 2025B 4.100% Due 12/01/2033	99.66	149,493.00	96.66	145,504.00	512.50	2.8	6,150.00	4.24%
265,000	Hawaii St GO 2024GN 4.636% Due 10/01/2034	102.80	272,422.65	99.47	266,661.55	3,071.35	5.2	12,285.40	4.66%
100,000	Norwalk CT GO 2nd Taxing Dist 2025B 4.200% Due 12/01/2034	99.63	99,629.00	96.52	96,867.00	350.00	1.9	4,200.00	4.35%
500,000	King Cnty WA GO 2025C 4.125% Due 12/01/2035	98.98	494,880.00	96.68	485,113.75	1,718.75	9.4	20,625.00	4.27%

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Portfolio Appraisal

Williston Parks and Recreation District 2025A Reserve

Fixed Portfolio #630A

US Bank 296174005

June 30, 2026

Quantity	Security	Unit Cost	Total Cost ¹	Price	Market Value ²	Accrued Income	% Assets	Est. Annual Income	Yield
Treasury Bonds									
500,000	US Treasury Bond 3.750% Due 08/31/2026	100.07	500,365.00	99.99	506,208.38	6,266.98	9.8	18,750.00	3.75%
550,000	US Treasury Bond 3.375% Due 09/15/2027	99.70	548,322.50	99.10	550,506.27	5,447.69	10.7	18,562.50	3.41%
500,000	US Treasury Bond 3.500% Due 01/31/2028	99.98	499,875.00	98.98	502,221.57	7,299.72	9.7	17,500.00	3.54%
500,000	US Treasury Bond 3.250% Due 06/30/2029	98.89	494,425.00	97.44	487,231.66	44.16	9.4	16,250.00	3.34%
170,000	US Treasury Bond 3.625% Due 12/31/2030	99.81	169,670.20	97.65	166,013.25	16.75	3.2	6,162.50	3.71%
185,000	US Treasury Bond 4.250% Due 11/15/2034	101.64	188,032.15	99.02	184,190.31	1,004.18	3.6	7,862.50	4.29%
			2,722,719.75		2,688,624.37	29,152.77	52.0	106,419.40	4.01%
			2,400,689.85		2,396,371.44	20,079.48	46.4	85,087.50	3.58%
			5,123,409.60		5,084,995.81	49,232.25	98.4	191,506.90	3.81%

COMPASS CAPITAL MANAGEMENT, INC.

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² Market Value is inclusive of accrued income for both individual positions and aggregated rows on this report.

Portfolio Appraisal

Williston Parks and Recreation District 2025A Reserve

Fixed Portfolio #630A

US Bank 296174005

June 30, 2026

Quantity	Security	Unit Cost	Total Cost ¹	Price	Market Value ²	Accrued Income	% Assets	Est. Annual Income	Yield
Total Portfolio			5,205,712.50		5,167,298.71	49,232.25	100.0	192,807.29	3.77%

COMPASS CAPITAL MANAGEMENT, INC.

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Performance

Williston Parks and Recreation District 2025A Reserve

Fixed Portfolio #630A

US Bank 296174005

June 30, 2026

Portfolio Composition

	Market Value	Pct. Assets	Cur. Yield	Change	Value
Cash and Equivalents	82,302.90	1.6%	1.58%	Portfolio Value on 01-01-2026	5,076,279.23
Fixed Income	5,084,995.81	98.4%	3.81%	Accrued Interest	31,050.30
				Net Additions/Withdrawals	26,281.79
				Total Gains	-66,945.33
				Income Received	82,450.77
				Change in Accrued Interest	18,181.95
				Portfolio Value on 06-30-2026	5,118,066.46
				Accrued Interest	49,232.25
				Total	5,167,298.71

Total	5,167,298.71	100.0%	3.77%
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COMPASS CAPITAL MANAGEMENT, INC.

Inception Date of 12/01/2025

Performance Overview

Williston Parks and Recreation District 2025A Reserve

Fixed Portfolio #630A

US Bank 296174005

June 30, 2026

Portfolio

	Quarter to Date	Year to Date	Since Inception
Portfolio Total	0.23%	0.66%	0.44%
Fixed Income	0.23%	0.55%	0.25%

Index

Bloomberg U.S. Interim Govt/Credit	0.43%	0.40%	0.49%
Consumer Price Index-CPI	2.55%	3.39%	2.92%

COMPASS CAPITAL MANAGEMENT, INC.

Performance Gross of Fees -- Inception Date of 12/01/2025

Investment Policy Statement

Williston Parks and Recreation District 2025B Reserve Acct
Bond Portfolio #630B
US Bank 296174009

I. Objectives of the Account:

This is a bond portfolio. The purpose of the portfolio is to:

1. Provide income from a portfolio of bonds.
2. Address risk by diversifying securities, as described below.

II. Investment Guidelines:

Asset Mix:

1. Common Stocks:	Minimum: 0%	Maximum: 0%	Target: 0% of Portfolio
2. Bonds:	Minimum: 90%	Maximum: 100%	Target: 100% of Portfolio
3. Cash:	Minimum: 0%	Maximum: 10%	Target: 0% of Portfolio

Bonds:

1. 10 Years or less to Maturity.
2. Moody's/S&P ratings of "A" or better at purchase.
3. Corporate, U.S. Treasuries, Agencies, Taxable & Tax-Exempt Municipals, etc, as appropriate.

Cash: Cash reserves in the account will be held in a money-market fund.

Market Timing: The manager (Compass) is not a "market timer". Therefore, the account will be primarily invested bonds and cash according to this Investment Policy Statement.

Investment Policy Statement

III. Cash Flows: Income to be reinvested.

IV. Tax Considerations: This is a tax-exempt account.

V. Other Matters:

Custody: Assets will be held at U.S. Bank.

Reporting: The client will generally receive a custodian statement monthly from U.S. Bank and a more detailed Compass statement quarterly (following the end of each calendar quarter). The Compass statement will include performance information, as well as asset values.

Communication:

1. There will be on-going communication by phone between Compass and the client as needed. Periodic in-person meetings should take place when possible.
2. Client will promptly advise Compass of any changes in the client's financial or personal situation, individual needs, investment objectives and/or restrictions, or any other matter in this Investment Policy Statement relevant to the management of the account.

Restricted Assets: None

Unmanaged Assets: None

Signed by: Joe Barsle
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Executive Director
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Joe Lynner
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Finance Director

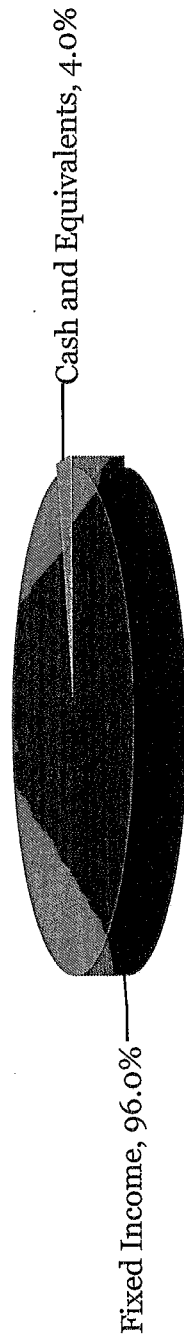
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Senior Portfolio Manager
Date: 11/26/2025 | 14:59:46 EST

Williston Parks and Recreation District 2025B Reserve Acct

Fixed Portfolio #630B

June 30, 2026

Asset Class Summary



■ Cash and Equivalents: 4.0% ■ Fixed Income: 96.0%

Total: 100.0%

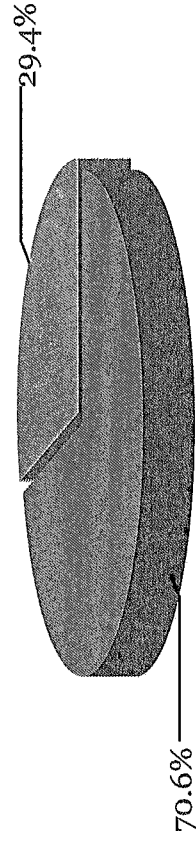
COMPASS CAPITAL MANAGEMENT, INC.

Williston Parks and Recreation District 2025B Reserve Acct

Fixed Portfolio #630B

June 30, 2026

Fixed Sectors



■ Treasury Bonds: 29.4% ■ Taxable Municipal Bonds: 70.6%

Total: 100.0%

COMPASS CAPITAL MANAGEMENT, INC.

Portfolio Summary

Williston Parks and Recreation District 2025B Reserve Acct

Fixed Portfolio #630B

US Bank 296174009

June 30, 2026

Security Type	Total Cost ¹	Market Value ²	Accrued Income	Pct. Assets	Est. Annual Income	Yield
Cash and Equivalents						
Cash, Money Market, and Accrued Dividends	8,451.05	8,451.05	0.00	4.0%	133.53	1.58%
	8,451.05	8,451.05	0.00	4.0%	133.53	1.58%
Fixed Income						
Taxable Municipal Bonds	144,976.50	143,208.84	1,435.14	67.7%	6,035.00	4.26%
Treasury Bonds	59,738.20	59,756.02	450.55	28.3%	2,075.00	3.50%
	204,714.70	202,964.86	1,885.69	96.0%	8,110.00	4.04%
GRAND TOTAL	213,165.75	211,415.91	1,885.69	100.0%	8,243.53	3.94%

COMPASS CAPITAL MANAGEMENT, INC.

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Portfolio Appraisal

Williston Parks and Recreation District 2025B Reserve Acct

Fixed Portfolio #630B

US Bank 296174009

June 30, 2026

Quantity	Security	Unit Cost	Total Cost ¹	Price	Market Value ²	Accrued Income	% Assets	Est. Annual Income	Yield
Cash and Equivalents									
Cash									
8,451.05	FGDXX - First American Govt Fnd 3802	1.00	8,451.05	1.00	8,451.05	0.00	4.0	133.53	1.58%
			8,451.05		8,451.05	0.00	4.0	133.53	1.58%
Fixed Income									
Taxable Municipal Bonds									
20,000	Duluth MN GO 2025 Tourism Tax 5.000% Due 02/01/2028	102.42	20,484.00	101.13	20,765.49	538.89	9.8	1,000.00	4.94%
25,000	Timley Park IL GO 2021B 1.800% Due 12/01/2030	90.03	22,507.50	89.04	22,297.00	37.50	10.5	450.00	2.02%
20,000	Clarkstown NY GO Ltd 2026 6.000% Due 01/01/2031	108.95	21,789.80	106.95	21,965.87	576.67	10.4	1,200.00	5.61%
20,000	Norwalk CT GO 2nd Taxing Dist 2025B 4.500% Due 12/01/2032	102.71	20,541.80	99.64	20,002.00	75.00	9.5	900.00	4.52%

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Portfolio Appraisal

Williston Parks and Recreation District 2025B Reserve Acct

Fixed Portfolio #630B

US Bank 296174009

June 30, 2026

Quantity	Security	Unit Cost	Total Cost ¹	Price	Market Value ²	Accrued Income	% Assets	Est. Annual Income	Yield
20,000	Norwalk CT GO 2nd Taxing Dist 2025B 4.100% Due 12/01/2033	99.66	19,932.40	96.66	19,400.53	68.33	9.2	820.00	4.24%
20,000	Norwalk CT GO 2nd Taxing Dist 2025B 4.200% Due 12/01/2034	99.63	19,925.80	96.52	19,373.40	70.00	9.2	840.00	4.35%
20,000	King Cty WA GO 2025C 4.125% Due 12/01/2035	98.98	19,795.20	96.68	19,404.55	68.75	9.2	825.00	4.27%
Treasury Bonds			144,976.50		143,208.84	1,435.14	67.7	6,035.00	4.26%
20,000	US Treasury Bond 3.750% Due 08/31/2026	100.07	20,014.60	99.99	20,248.34	250.68	9.6	750.00	3.75%
20,000	US Treasury Bond 3.375% Due 09/15/2027	99.73	19,946.60	99.10	20,018.41	198.10	9.5	675.00	3.41%
20,000	U S Treasury Bond 3.250% Due 06/30/2029	98.89	19,777.00	97.44	19,489.27	1.77	9.2	650.00	3.34%
			59,738.20		59,756.02	450.55	28.3	2,075.00	3.50%

COMPASS CAPITAL MANAGEMENT, INC.

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Portfolio Appraisal

Williston Parks and Recreation District 2025B Reserve Acct

Fixed Portfolio #630B

US Bank 296174009

June 30, 2026

Quantity	Security	Unit Cost	Total Cost ¹	Price	Market Value ²	Accrued Income	% Assets	Est. Annual Income	Yield
			204,714.70		202,964.86	1,885.69	96.0	8,110.00	4.04%
Total Portfolio			213,165.75		211,415.91	1,885.69	100.0	8,243.53	3.94%

COMPASS CAPITAL MANAGEMENT, INC.

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Performance

Williston Parks and Recreation District 2025B Reserve Acct

Fixed Portfolio #630B

US Bank 296174009

June 30, 2026

Portfolio Composition

	Market Value	Pct. Assets	Cur. Yield	Change	Value
Cash and Equivalents	8,451.05	4.0%	1.58%	Portfolio Value on 01-01-2026	208,552.14
Fixed Income	202,964.86	96.0%	4.04%	Accrued Interest	713.52
				Net Additions/Withdrawals	775.50
				Total Gains	-2,951.82
				Income Received	3,154.39
				Change in Accrued Interest	1,172.17
				Portfolio Value on 06-30-2026	209,530.22
				Accrued Interest	1,885.69
				Total	211,415.91

Total	211,415.91	100.0%	3.94%
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COMPASS CAPITAL MANAGEMENT, INC.

Inception Date of 12/01/2025

Performance Overview

Williston Parks and Recreation District 2025B Reserve Acct

Fixed Portfolio #630B

US Bank 296174009

June 30, 2026

Portfolio

	Quarter to Date	Year to Date	Since Inception
Portfolio Total	0.09%	0.65%	0.52%
Fixed Income	0.08%	0.52%	0.33%

Index

Bloomberg U.S. Interim Govt/Credit	0.43%	0.40%	0.49%
Consumer Price Index-CPI	2.55%	3.39%	2.92%

COMPASS CAPITAL MANAGEMENT, INC.

Performance Gross of Fees -- Inception Date of 12/01/2025

Investment Policy Statement

Williston Parks and Recreation District 2025A Debt Service Acct
Bond Portfolio #630C
US Bank 296174001

I. Objectives of the Account:

This is a bond portfolio. The purpose of the portfolio is to:

1. Provide income from a portfolio of bonds.
2. Address risk by diversifying securities, as described below.

II. Investment Guidelines:

Asset Mix:

1. Common Stocks:	Minimum: 0%	Maximum: 0%	Target: 0% of Portfolio
2. Bonds:	Minimum: 90%	Maximum: 100%	Target: 100% of Portfolio
3. Cash:	Minimum: 0%	Maximum: 10%	Target: 0% of Portfolio

Bonds:

1. 1 Year or less to Maturity.
2. Moody's/S&P ratings of "A" or better at purchase.
3. Corporate, U.S. Treasuries, Agencies, Taxable & Tax-Exempt Municipals, etc, as appropriate.

Cash: Cash reserves in the account will be held in a money-market fund.

Market Timing: The manager (Compass) is not a "market timer". Therefore, the account will be primarily invested bonds and cash according to this Investment Policy Statement.

Investment Policy Statement

III. Cash Flows: Income to be reinvested.

IV. Tax Considerations: This is a tax-exempt account.

V. Other Matters:

Custody: Assets will be held at U.S. Bank.

Reporting: The client will generally receive a custodian statement monthly from U.S. Bank and a more detailed Compass statement quarterly (following the end of each calendar quarter). The Compass statement will include performance information, as well as asset values.

Communication:

1. There will be on-going communication by phone between Compass and the client as needed. Periodic in-person meetings should take place when possible.

2. Client will promptly advise Compass of any changes in the client's financial or personal situation, individual needs, investment objectives and/or restrictions, or any other matter in this Investment Policy Statement relevant to the management of the account.

Restricted Assets: None

Unmanaged Assets: None

Signed by: Joe Barsa
B46E65619F84B5...
Joe Barsa, III
Promotions Director
Don't Signed by:

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DC1505D3BC0654EF...
Michael Vitell, CFA
Senior Portfolio Manager

Joe Lynner
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Finance Director

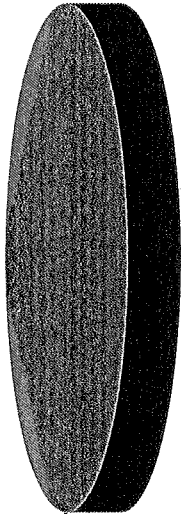
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Williston Parks and Recreation District 2025A Debt Service Acct

Fixed Portfolio #630C

June 30, 2026

Asset Class Summary



Cash and Equivalents, 100.0%

■ Cash and Equivalents: 100.0%

Total: 100.0%

Executive Summary

September 2026 Operations Report

Prepared for: Williston Parks & Recreation District Board of Commissioners

WPRD continues to advance a significant portfolio of capital projects while transitioning from summer operations into fall programming and continuing implementation of long-term organizational priorities.

- **Capital projects:** Construction is now underway at the Evolution Sports Complex, with initial site work, procurement, and utility preparation progressing. Spring Lake Park Overlook construction begins August 13 with anticipated completion by August 28. Golf Course construction continues on schedule, including shaping of Holes 10 and 11, irrigation mobilization, and coordination of vertical construction.
 - **Raymond Center/WARC Renovations:** FCI Constructors is now under contract as CMaR and has joined WPRD and JLG in active preconstruction and Phase 1 planning. The project is being structured as a phased renovation, with initial scope and construction timing dependent upon available funding and continued cost validation.
 - **Western Star Fastpitch Complex:** Design, fundraising materials, geotechnical coordination, and Phase 1 construction planning continue to advance, with potential fall 2026 construction dependent on final design, funding, and seasonal scheduling.
 - **Human Resources and strategic growth:** WPRD currently has 38 authorized salaried positions with 37 filled. Following Park Board approval of the Strategic Plan, staff have moved into implementation planning focused on developing future job descriptions, responsibilities, staffing timelines, and organizational sequencing.
 - **WPRD Foundation:** The Foundation continues building its long-term financial and fundraising infrastructure. The Evolution Sports Complex naming-rights agreement with Evolution Completions represents a \$7 million commitment, while Coca-Cola has committed \$250,000 for concession-stand naming rights. Endowment investment-manager selection, donor-management systems, additional naming-rights opportunities, and Giving Hearts Day planning are also progressing.
 - **Accreditation:** WPRD's CAPRA accreditation process is approaching its final stage, with the formal accreditation hearing scheduled for September 28 at the NRPA Annual Conference.
 - **Operations and programming:** Summer programming is transitioning into fall operations. Campus Club is preparing to serve eight elementary school locations beginning August 31, Water World will close for the season August 23, and concession proceeds returned to local user groups have exceeded the \$30,000 seasonal goal. Fall soccer, football, cross country, adaptive programming, fitness offerings, and indoor facility scheduling are now underway.
- Overall, WPRD continues moving from planning into implementation across several major initiatives. Capital construction is becoming increasingly visible, long-term funding and organizational strategies are taking shape, and staff are successfully transitioning District operations from a busy summer season into fall programming.

ADMINISTRATION PORTFOLIO

Land Acquisition

- Parcel: 01-269-00-00-31-220
- Parcel: 01-269-00-00-31-210
 - The land acquisition remains in progress.
 - The parties are awaiting required paperwork from the judge before the transaction can proceed.
 - The paperwork was originally expected within approximately one week but has now been pending for three weeks.
 - The real estate team is following up to determine when the paperwork will be completed.
 - An additional update is anticipated this week.
 - No action is required from the Park Board at this time.

Capital Projects Update

Spring Lake Park Overlook

- The project was awarded SRF Grant Funding: \$149,204 on April 9, 2024.
- The project is fully under contract with Knife River, d/b/a Strata.
- Contractor signage placed: August 10, 2026
- Equipment staging: Morning of August 13, 2026
- Pre-construction meeting: August 13, 2026, at 1:30 p.m.
- Construction begins: Afternoon of August 13, 2026
- Anticipated construction completion: August 28, 2026
- The contractor anticipates approximately 10 days of construction. The August 28 completion date provides additional contingency for weather, scheduling, or other unforeseen delays in public-facing documents.
- The anticipated schedule remains well within WPRD's required completion deadline of October 2026.

Evolution Sports Complex

- Construction officially began July 27, 2026, transitioning the project from design into the active construction phase. The overall construction period remains scheduled through Summer 2028, with opening anticipated in Summer 2028.
- JE Dunn's first weekly construction progress report, for the week ending August 7, 2026, is attached to the Board packet.
- Initial site work is underway, including SWPPP installation, topsoil stripping, dirt work, and selective demolition of existing concrete and asphalt.
- Bid Package #2 scopes have been awarded, with contracting and procurement progressing. Site utility materials have also begun arriving.
- Upcoming work includes storm sewer installation, continued pre-engineered metal building (PEMB) design, concrete rebar shop drawings, and development of Bid Package #3.
- JE Dunn reports zero safety incidents and zero project weather days through the August 7 reporting period.
- The Evolution Sports Complex project webpage will continue to serve as the primary public reference for project background, renderings, milestones, and overall project information: [Evolution Sports Complex Project](#).
- Facility video/rendering reference: [Evolution Sports Complex Video](#)

Golf Course Renovation

- The project continues to progress as planned, with Kevin Norby and Kevin Markhardt making regular site visits to monitor construction and coordinate field decisions.
- Duinink is actively shaping greens, tees, and fairways on Holes 10 and 11. Hole 10 is substantially shaped and preparing for drainage installation, while grading and shaping continue on Hole 11.
- Irrigation work is beginning to mobilize, with pipe delivery and fusion underway. Mainline irrigation and reuse-water line installation are

anticipated to begin after September 8, generally starting around Holes 10–15.

- Approximately 15,000 cubic yards of topsoil will begin being delivered to the site, with stockpiling planned near Hole 15.
- Coordination continues among Norby Golf Course Design, Duininck, AE2S/3 Forks, Stone Group Architects, FCI, WPRD, and the City as the horizontal, water-reuse, and vertical construction components advance.
- Restroom and irrigation pumphouse locations continue to be refined and incorporated into the project plans.
- WPRD continues working with FCI and Stone Group toward GMP approval for the vertical construction portion of the project.

Western Star Fastpitch Complex Second Nature Consulting, JLG Architects, Interstate Engineering

Planning and Design

- Planning and design work continues to advance for the Western Star Fastpitch Complex.
- The project team continues coordinating Phase 1 construction documents in preparation for potential construction beginning in fall 2026.
- Final construction timing will be determined as design, funding, and seasonal scheduling are refined.

Fundraising and Presentation Materials

- Second Nature Consulting and JLG Architects are revising and updating the project's fundraising campaign booklet.
- The materials will support BOOM Fastpitch's outreach to prospective private donors, sponsors, and community partners.
- Final fundraising materials are expected to be completed following review by WPRD's marketing staff.

Geotechnical and Product Coordination

- Geotechnical fieldwork has been completed, and the project team is coordinating with the geotechnical consultant on the final report based on the proposed site improvements.
- Findings from the report will help inform Phase 1 design, grading, infrastructure planning, and cost estimates.
- The design team is also obtaining product samples for evaluation and incorporation into the Phase 1 construction documents.

Upcoming Tasks and Milestones

- Complete and review the final geotechnical report.
- Finalize the fundraising booklet and supporting presentation materials.
- Review fundraising materials with WPRD marketing staff.
- Continue developing Phase 1 construction plans.
- Confirm the anticipated fall 2026 construction schedule and project phasing.

Overall Status

- The project continues to progress through design, fundraising preparation, and Phase 1 construction planning.
- No significant issues or WPRD action items have been identified at this time.

Raymond Center and WARC Renovations

JLG Architects / FCI Constructors

Preconstruction / CMaR

- FCI Constructors is now under contract as Construction Manager at Risk (CMaR) for the Raymond Center and WARC Renovations project.

- The project team held its first Owner-Architect-Contractor meeting with WPRD, JLG Architects, FCI Constructors, and project consultants.
- With the CMaR now on board, the project is transitioning into more detailed preconstruction coordination, budget validation, constructability review, phasing, and scheduling.
- FCI will work alongside WPRD and JLG to continue aligning the design with available funding and identifying the most effective scope for an initial construction phase.

Phase 1 Development

- The project team is currently working toward definition of a Phase 1 scope based on available project funding.
- Current planning has focused on the east side of the Raymond Center, including the main entry, administrative and service areas, concessions, wrestling space, supporting infrastructure, and associated HVAC improvements.
- A preliminary planning value of approximately \$6.4 million has been identified for the broader east-side renovation scope; this remains subject to refinement through FCI estimating, design development, and available funding.
- The team continues to prioritize interior functionality, accessibility, building systems, HVAC, and high-impact program improvements before committing resources to broader exterior enhancements.
- Exterior improvements will continue to be evaluated as part of the overall project, but may be reduced, deferred, or incorporated into a future phase depending on available resources.

Design Development

- Design development continues with WPRD, JLG, FCI, and the project engineering consultants.
- The team reviewed mechanical system alternatives and is currently favoring a VAV system with hot-water reheats as the best balance of

temperature control, space efficiency, maintainability, and long-term operations.

- Mechanical equipment placement continues to be evaluated carefully to preserve usable program space and minimize impacts to the site and parking.
- Gas-fired tank-type domestic water heaters are currently preferred based on cost, reliability, maintenance, and the operational demands of the ice facility. Redundancy for Zamboni water supply remains under consideration.
- Interior finish discussions continue to emphasize durability, ease of maintenance, and long-term operating costs, including skate-resistant flooring in appropriate areas and polished concrete in the lobby where existing slab conditions allow.
- The design aesthetic continues to favor warm, durable finishes and materials, with acoustical treatments being evaluated where they provide the greatest operational benefit.

Budget, Funding and Schedule

- The size and timing of Phase 1 will be directly dependent upon available funding.
- WPRD is evaluating the dollars remaining from the 2025 Series A and Series B indenture financing, together with proceeds available through the current pledge-based indenture that is in progress, to determine the final funding available for construction.
- Once available funding is confirmed, WPRD, JLG, and FCI will refine the Phase 1 scope and establish the associated construction schedule.
- Accordingly, a firm construction start and completion timeline has not yet been established and will be driven by available funding, final scope, design progression, and procurement requirements.

Overall Status

- The project has moved from CMAr selection into active preconstruction and Phase 1 planning with FCI Constructors.
- Current efforts are focused on validating available funding, defining the highest-priority Phase 1 improvements, advancing design decisions, and aligning project scope with budget.
- The immediate next steps are continued design coordination, FCI cost estimating and constructability review, confirmation of available project funding, and development of a recommended Phase 1 scope and schedule for Board consideration.

Human Resources

- Salaried positions – 38 authorized; 37 filled.
- Filled Positions
- Rec Coordinator: Brandi VanWhy has transitioned from Guest Services Specialist.
- Guest Services Specialist: Jessica Springer has filled the open Guest Services position.
- Open Positions
- Facilities Maintenance Technician: James Bailey is relocating to Houston.
- Strategic Growth
- Following Park Board approval of the Strategic Plan last month, Kate is leading the next phase of implementation planning in coordination with Joe and Kazuma.
- Work is focused on translating the Strategic Plan recommendations into clear job descriptions, defined responsibilities, implementation timelines, and sequencing for future staffing growth.
- The team is meeting routinely to mature the staffing plan and ensure new positions are brought forward at appropriate times with clear duties, expectations, and organizational purpose from day one.

- Future updates related to Strategic Plan staffing and organizational growth will be reported within the Human Resources portfolio.

CAPRA (Commission for Accreditation of Park and Recreation Agencies)

- We have submitted accreditation materials for the NRPA Best of the Best award where WPRD will be going for accreditation. This includes pronunciation of agency name and a 20 second video of what CAPRA means to us.
- CAPRA hearing will be on September 28th at the National NRPA conference. CRT Lead Rod Tarullo will be the spokesperson for WPRD.
- Rod's flight and hotels have been paid for and will wait until the National conference to find out our status.
- After the National conference, WPRD will be creating a CAPRA committee to continue upholding the ongoing gold standard procedures.

Foundation Update (March–July) – Executive Summary

WPRD Foundation Update

- The WPRD Foundation continues to evolve into a more structured, governance driven organization with the addition of a dedicated Foundation Liaison to support board operations, donor engagement, policy development, fund accountability, investment management, and long-term financial sustainability.

Endowment Investment Management

- The selected investment partner will help manage approximately \$1.04 million currently intended to establish the Foundation's permanent endowment.

- An interview committee consisting of two Foundation Board members and the WPRD Finance Director has been established to oversee the endowment financial institution selection process.
- The interview committee has finalized the interview schedule of the 5 institutions that responded to the RFP.
- The Foundation Liaison has contacted all five financial institutions, and all the interviews have been scheduled.
- Following the interviews, the committee will evaluate the finalists and develop a recommendation for consideration by the full Foundation Board.
- The selected firm will be expected to support principal preservation, long-term investment growth, fiduciary guidance, transparent reporting, internal fund tracking, and future donor-restricted or facility-specific giving opportunities.

Endowment Strategy

- The proposed endowment strategy prioritizes preserving the principal while allowing investment earnings to accumulate for future WPRD capital maintenance, replacement, and facility-enhancement needs.
- The endowment is expected to remain invested as one consolidated portfolio to support diversification, administrative efficiency, and long-term performance.
- Facility-specific allocations and donor restrictions would be tracked internally through the Foundation's accounting system.
- The proposed internal allocation remains:
 - Williston ARC: 30%
 - Ice & Turf Facility: 17.5%
 - Water World: 17.5%
 - Raymond Center: 17.5%
 - Other WPRD facilities, parks, and amenities: 17.5%

Evolution Sports Complex

- Coca Cola Naming Rights
 - Since the previous Park Board meeting, the Foundation Board approved a naming rights agreement with Coca-Cola for the concession stand at the Ice Center facility. Coca-Cola will contribute a total of \$250,000 to the Foundation.
 - Payments will be made in annual installments of \$25,000 over 10 years.
 - In exchange, Coca-Cola will receive perpetual naming rights to the concession stand.
 - This agreement represents a significant step in the Foundation's efforts to secure private support for WPRD's major capital facilities and establish long-term corporate partnerships.
- Evolution Sports Complex
 - Evolution Completions request for naming rights of the facility was board approved in the August meeting. Ice and Turf is now named the Evolution Sports Complex.
 - This is a 7-million-dollar agreement that will consist of yearly payments starting in Jan 2027 of \$350,000.00 until Jan 2046.
- Many other pledges are continuing to come in and waiting board approval in the Sept meeting.

Governance and Financial Systems

- Work continues to strengthen the separation, transparency, and accountability of WPRD and Foundation financial activities.
- Current priorities include refining the Foundation's independent banking structure, authorized signers, Black Mountain reporting, and restricted and unrestricted fund tracking.
- These systems will support scholarships, named endowments, memorial gifts, facility-specific donations, capital maintenance contributions, and other donor-directed opportunities.

- The Foundation also continues refining its website and donation processes to improve online giving, paver purchases, facility-specific contributions, and overall donor engagement.
- The Foundation Board approved the purchase of DonorPerfect through an email vote. The software will centralize donor management, pledges, naming rights, and payment tracking while supporting the Foundation's long-term growth and operational efficiency.
- The Foundation remains in an active organizational-development phase focused on establishing governance, financial systems, investment strategy, and donor-engagement tools needed for long-term sustainability.

Giving Hearts day

- The Foundation Liaison prepared an information packet for the board with step by step how to for Giving Hearts. The board has decided to proceed.
- The Liaison will put in the application before the Sept meeting.
- In the Sept meeting the board will decide on its organization to raise money for. At this time the consideration of Williston Wonder Miracle Field will be presented to the board.

Communications Portfolio

Over the past month, we have continued to see strong success with the Williston ARC Facebook page, which has gained roughly 600 followers in just a month and a half. Additionally, the launch of the Foundation's naming rights campaign has seen early success, and we will continue to build on that momentum by expanding awareness and opportunities throughout the community.

Our focus has also remained on capturing and creating fresh content to better showcase our programs, parks, and facilities. These efforts continue to strengthen our overall marketing presence and keep the community engaged with everything happening throughout the District.

Communications:

- **Capital Projects:** Continued working to keep the public informed on the District's various capital projects. The start of construction at the Evolution Sports Complex generated strong interest and was our second most-viewed social media post of the month.
- **WPRD Foundation:** In July, we launched the Foundation's comprehensive naming rights campaign for our capital projects. The campaign includes facility naming opportunities, legacy pavers, and commemorative tiles, and we have already begun to see donor support as a result.
- **North Dakota Tourism:** North Dakota Tourism visited the facility on July 23 to capture professional photography and videography highlighting Williston Water World and the Ninja Cross for future statewide and national tourism promotions. As a thank you to patrons for being part of the shoot, we provided treats for everyone visiting the facility that day, which was very well received.
- **Drone:** Continued capturing aerial images of parks and facilities to support marketing efforts. We are also developing video content using this footage to provide a more comprehensive view of our parks and facilities for our website.
- **Travel Sports:**
 - **Baseball:** Created tournament graphics, schedules, video board slides, sponsor recognition materials, and provided daily social media coverage for both the First State Bank & Trust Classic and the North Dakota State A Legion Baseball Tournament.
- **WPRD Events & Programs:**
 - Began developing and coordinating marketing efforts for late summer and early fall programs and events across Recreation, Fitness, and Aquatics.

- Continued supporting programs and events through daily marketing efforts. The Microsoft Teams request form continues to be a valuable resource, and we are working to further improve the process to better streamline communication and marketing requests across the District.

Website:

- Website Views: 297,513 webpage views
 - There were 133,189 more views this month
- Newsletter Subscribers: 2,140
 - July 27: WPRD Newsletter: Fall Sports Get Underway Next Week! – had a 41.5% Open Rate

Social Media:

Following the consolidation of the ARC Fitness, WPRD Aquatics, and Child Sitting Facebook pages, traffic to the Williston ARC Facebook page has increased by nearly 500%, significantly expanding the page's reach as the primary source for facility updates, programs, and information.

- Facebook
 - WPRD: 14,305 followers
 - Williston ARC: 2,103 followers
 - Williston Water World: 7,265 followers
 - WPRD WMGC: 922 followers
- Instagram: 2,092 followers
- LinkedIn: 179 followers
- ARC Google Reviews: 4.5 out of 5.0 (756 reviews)

Public Relations:

- 35+ Night at Williston Water World: Attended the event and connected with participants throughout the evening. We received great feedback on the event, along with ideas for future improvements. We look forward to bringing this event back next year and exploring additional opportunities for similar events.
- National Lifeguard Day July 31: Celebrated and recognized our lifeguards for their hard work and dedication throughout the season. Young Bucks Coffee generously provided drinks for the entire lifeguard team as part of the celebration.
- Golf Course Name: As part of the golf course renovation project, we launched a community naming campaign to explore moving away from the Williston Municipal Golf Course name. From June 30 through July 25, we received 97 name suggestions through both in-person and online submissions, with the full list included below. After reviewing the submissions as a group, we selected Crosswinds Golf Course as our recommended name ahead of the course's anticipated opening in 2028.
 - Amber Waves
 - Badlands Golf Club
 - Bakken 18
 - Bakken basin view
 - Bakken Bend Golf Club
 - Bakken Butte
 - Bakken Country Club
 - Bakken Hills
 - Basin View Golf Course
 - Beth Page Blue
 - Black Gold Country Club

- Black Gold Municipal
- Buffalo Prairie Golf Course
- Buffalo Ridge Golf Club
- Bunny Hollow
- Cherry Meadows
- Cottonwood Links
- Coyote Run
- Coyote Run Golf Course
- Coyote Valley
- Crossroads Golf Course
- Crosswinds
- Crosswinds Golf Club
- Crosswinds Golf Course
- Dakota Greens Golf Course
- Dakota Highlands
- Dakota Legacy Golf Course
- Dakota National
- Dakota National
- Dakota Ranch - aka "The Ranch"
- Dakota Ridge Golf Club
- Diamond Willow Golf Course
- Frontier Trails Golf Course
- Golden Peak
- Golden Peaks Golf Course

- Greenfield
- Greenway Golf Course
- Harvest Hills
- Harvest Hills Golf Club
- High Plains Crossing Golf Course
- High Plains Golf Course(Club)
- Iron Range Golf Club
- Jack Rabbit Hole
- KEEP IT THE MUNI
- Leave it the Williston Municipal Golf Course
- Lewis & Clark Golf Course
- Meadowlark Nests
- Missouri Bend Golf Club- Bakken Prairie golf club
- Missouri Bluffs Golf Club
- Missouri Hills
- Missouri Valley Golf Club
- Muddy Bottom Golf Club
- Muddy Shores Golf Club
- Muni 2.0
- Muni Golf Course
- Northroads Golf Course
- Northstar Golf Club
- Northstar Prairie Golf Course
- Northwinds Golf Club

- Painted Prairie Golf Course
- Pebble Rock Golf Club
- Pebble Shores Golf Club
- Play 18
- Prairie Crest Golf Club
- Prairie Crown Golf Club
- Prairie Ember Golf Course
- Prairie hills
- Prairie Hills Golf Club
- Prairie Horizon Golf Club
- Prairie Skies
- Prairie Sky Golf Club
- Prairie Sky Golf Course
- Prairie Star
- Prairie Star Golf Course
- Prairie Winds Country Club
- Prairie Woods
- Pumpjack National
- Pumpjack Pines
- Rabbit Hollow
- Screaming Eagle Golf Club
- T. Roosevelt Golf Course or Roosevelt Golf Course
- The Balkan Reserve Golf Course
- TPC @ Harvest Hills

- TPC @ Harvest Hills
- West Winds Country Club
- Western Birds
- Western Edge Golf Club
- Western Horizon Golf Club
- Western Horizon Golf Course
- Western Plains Golf course
- Western Side Course
- Western Skies Golf Club
- Western Star
- Williston Fairways
- Williston Muni Golf Course
- Williston Municipal Golf Course
- Whispering Coulee Golf Course

CHILDCARE PROGRAMS PORTFOLIO

Campus Club

Campus Club Summer Program officially concluded on July 31st, and preparations immediately transitioned to the 2026–2027 Campus Club After School Program. Enrollment is well underway, and we are fortunate to have many returning staff members joining us again this school year. We have also welcomed several new hires, with additional interviews scheduled throughout August. Our goal is to have all positions filled and staff placed at their respective school sites by mid-August.

The first day of the Campus Club After School Program is scheduled for Monday, August 31st, pending staffing. At this time, we are able to accommodate enrolled students at nearly all of our Campus Club locations.

Sloulin Elementary has received the largest number of student inquiries, and we continue to work with the school district to determine a space that will allow us to safely accommodate as many interested families as possible. Our overall goal is to begin the school year without a waitlist at any of our eight Campus Club locations.

Prior to the start of the program, Campus Club Site Supervisors will meet to prepare for the upcoming school year, review program expectations and procedures, and ensure each location is ready for a successful start on August 31st.

Kid's Camp

Kid's Camp wrapped up another successful summer on July 31st with a big end-of-summer celebration on the front lawn of the ARC! Campers enjoyed a bounce house, giant inflatable slip-n-slide, foam pit, carnival games, hot dogs, and plenty of other activities. One of the highlights was Pie Face, where campers had the opportunity to spin the wheel and send a pie into the faces of some very willing staff members, including our fearless leader, Joe Barsh!

Following the final day of camp, staff worked together to organize supplies, clean-up program areas, and get everything packed away and ready for next season. With another summer officially in the books, a Kid's Camp wrap-up meeting will be held in August to review the season, discuss successes and opportunities for improvement, and begin selecting new themes and ideas for next summer.

The conclusion of our summer programs marks a busy transition for Childcare Programs as we wrap up one season and immediately prepare for the start of another. We are looking forward to welcoming students back to Campus Club and kicking off another successful school year on August 31st.

CHILDSITTING PORTFOLIO

With summer and all its activities in full swing, July can be a slower month in the clubhouse because of that only 14 new children tried out the clubhouse this month. Our July calendar theme was 4th of July/Summer. All month the calendar was packed with summer themed crafts like watercolor popsicles,

create your own keychain, watermelon squishy bag sensory day, handprint goldfish, and a mosaic seashell craft. On non craft days kids got to enjoy playdough, stickers, giant floor puzzles and magnet tiles. Since it was July, we had to throw a 4th of July themed party this month with the bounce house, glowsticks, beach balls, giant coloring pages, and an eagle craft. Along with their glowstick bracelets, everyone got to take home a patriotic sucker and red, white, and blue star sunglasses.

Knowing July can be slower, our monthly special was \$2 day passes on Fridays to try and get more people out of the heat and into the clubhouse. Even with the slower month our visits are still climbing and we have been having a blast all summer long!

Child Sitting Visits for the Past Three Years:

July 2024: 1,122

July 2025: 913

July 2026: 1,138

PARKS PORTFOLIO

Parks Operations

Parks staff continued facility maintenance and seasonal improvement projects throughout the park system while supporting operations across the District.

- Pressure washed the Spring Lake Park house and began replacing deteriorated vertical siding and gable ends prior to repainting the exterior.
- Utilized the WaterGator at Spring Lake Park to remove aquatic moss and improve water quality and aesthetics.
- Assisted Golf Operations with golf cart maintenance to support the busy golf season.

- Continued vegetation management by spraying fence lines throughout the park system as part of ongoing maintenance efforts.
- Removed the deteriorated shelter at Cote Park caused by vandalism, hauled away the structure, and completed fence repairs in the area.
- Despite temporary staffing challenges due to employee medical leave, Parks staff continued to meet operational needs and maintain scheduled maintenance activities.

Athletic Facilities Operations

- Athletic Facilities staff continued supporting seasonal athletic programs while preparing facilities for the upcoming fall sports season.
- Summer baseball and softball seasons are wrapping up, with league play concluding this week.
- Successfully hosted the State Tournament, with the event running smoothly and receiving positive feedback.
- Began marking and painting football and soccer fields in preparation for the fall sports season.
- Prepared Aafedt Stadium for the annual Police vs. Firefighters game and the upcoming Alumni Game.
- Over the next several weeks, staff will aerate and fertilize athletic fields while beginning the seasonal removal and storage of batting cages and other baseball equipment.

Golf Course Operations

Golf Course Operations staff continued supporting the transition of the course while coordinating closely with the ongoing construction project.

- Completed the first full-course herbicide application. Spot spraying is planned for mid-August, followed by treatment of tees and greens during the final week of August.
- Continued regular on-site coordination with Kevin Norby to support construction activities and address project needs as work progresses.

- Shut down irrigation throughout the course, with watering continuing only on tees and greens.
- Continued coordinating plans for the upcoming demolition of the clubhouse and maintenance shop as part of the golf course redevelopment project.

Clubhouse Operations

Clubhouse operations remained strong throughout July as the golf season enters its final month.

- The course continues to experience high participation and remains one of the busiest courses in the area. Play has increased recently as golfers take advantage of the remaining opportunities before the course closes early for the season.
- Staff are focused on managing existing Pro Shop inventory, selling through seasonal merchandise, and restocking essential items as needed in preparation for the upcoming closure.
- Sold two memberships during July despite the shortened remaining golf season.
- Recorded 1,002 green fee purchases and 1,202 cart seat rentals during July.
- Green Fees: \$23,979
- Pro Shop Sales: \$6,919
- Net Revenue: \$66,323.75

FACILITIES PORTFOLIO

A facility schedule is attached to the end of the Park Board packet.

- Guest Services/Memberships
 - Navigating staffing changes within Guest Services Lead positions and evaluating opportunities to promote from within or hire additional staff to ensure adequate coverage for the upcoming fall and spring seasons.

- Preparing Guest Services staff for the transition of fall recreation programs indoors and increased activity at the ARC as the District moves into the fall and winter months.
 - As the Williston Water World season winds down, staff have focused on maintaining team morale and engagement following a busy summer. An after-hours staff gathering was held for lifeguards and Guest Services staff, with an additional end-of-season celebration scheduled for August 22 to recognize staff and help transition focus back to ARC operations.
 - Williston Water World concessions have officially surpassed the season goal of returning \$30,000 to local user groups, with payouts exceeding \$32,000 as of August 3.
 - Completed end-of-season operations at the Dakota Park concession stand, including inventory, transferring remaining food products to Williston Water World, cleaning and winterizing equipment, and coordinating with Coca-Cola on a product _____ buyback.
 - Guest Services will meet with the Finance Department following the season to complete the financial closeout for concessions at Williston Water World and Dakota Park.
- User Groups:
 - Working with Williston United Football Club to coordinate the Fall 2027 schedule for use of the ARC turf.
 - Received upcoming schedules from ACE and Chaos Volleyball for use of the upper-level space at the Raymond Family Community Center.
 - Coordinating with the Williston Basin Basketball Club (WBBC) to finalize fall and winter ARC court reservations.
 - Reservations:
 - Communicating with organizers of large and mandatory events impacted by the Raymond Family Community Center remodel while working to finalize the facility's 2027 reservation schedule.

- Continued transitioning all Raymond Family Community Center inquiries and reservation responsibilities to Matt Skorick.
- Experienced an increase in park event inquiries compared to previous summers, reflecting growing interest in outdoor facility rentals.
- Keel Boat Building inquiries remain steady; however, future reservations have been temporarily paused due to uncertainty surrounding potential use of the facility by the Spring Lake Park Nature Center.
- Maintenance/Janitorial
 - Selid installed a new compressor on RTU 8.
 - Ordered replacement filters in preparation for the scheduled August filter change.
 - Resolved compressor circuit issues on RTU 1 through the installation of a replacement variable frequency drive (VFD).
 - Completed the scheduled boiler filter change on July 15.
 - Opened 24 maintenance work orders during July and completed 26, including two carried over from June. Two open work orders will carry into August.
 - Began conducting an inventory of the maintenance shop to identify future needs for tools, equipment, and storage improvements.
 - The addition of part-time janitorial staff on weekend mornings has provided valuable coverage and helped support facility cleanliness during busy periods.
 - With Williston Water World scheduled to close at the end of August, janitorial staff will transition back to the ARC to support increased fall facility usage.
 - Continued evaluating janitorial schedules to maximize staff coverage during the most effective cleaning times and improve overall facility cleanliness.

RFCC Portfolio

- RFCC Operations
 - Summer operations are beginning to wind down, with volleyball, travel basketball, and other seasonal activities expected to resume in the coming weeks.
 - Facility activity is expected to increase as regularly scheduled events return, with weekly events beginning again over the next several weeks.
- Arena, Events, and Reservations
 - July is traditionally one of the slower months at the Raymond Family Community Center, with fewer events and reservations during the summer season.
 - The Raymond Family Community Center hosted a wedding reception on July 18, providing event space and support for the celebration.
- Coming up
 - A vendor show is scheduled for August 22 at the Raymond Family Community Center.
 - A boxing tournament is scheduled for September 5, bringing additional event activity to the facility as the fall season begins.

AQUATICS PORTFOLIO

Aquatics Operations

Swim Lessons

- The lessons from June 6TH-16th went well.
 - 82 kids participated in lessons for June.
- Private Lessons: These continue to be popular, and while there is still a waitlist, they have significantly decreased thanks to summer improvements.
 - Over 250 participants remain on the waitlist.
- Adaptive Lessons: Angelfish Program: Will start back in September.

- High volume of afterhours parties at Williston Water World were held this summer.

Aquatics Fitness

- Aquacise classes have seen significant growth this month, averaging 12-18 participants per class.
 - Deanna's class has shifted to 7:30-8:30am for the summer schedule
 - Added a Deep-water class for June at Waterworld
 - No more M F aquabeats class, this will transition to an open aquacise time at the arc.
 - Williston Water World River Walking on Thursdays have averaged 15-20 participants.
- River Walking:
 - Most updated times are on the website
 - Scheduled for 8-11 AM on Saturdays, with an added lap swim during this time.
 - PM Lap Swim River walk for the summer has been brought back from 5:30pm-7:00pm.
- SwimFit:
 - The next session starts on August 4th.
 - Adult 7 participants
 - Adult class offerings are at 6 AM on Tuesdays and Thursdays with drop-in rates available.
 - We are currently looking for an instructor for Youth SwimFit for the Fall session.

Special Events

- Williston Water World hosted the 35 and over age night that had over 30 people attending and was well received.

User Groups

- Sealions

- Long Course season finished the end of July.
- High School:
 - The girls high school team started their captains practice on August 3rd.
 - The diving boards remain Closed for Long Course Swim.
 - Looking to have some repairs done on the boards before next high school season starts in August

In-house Lifeguard Training

- Conducted regular lifeguard drills focused on improving surveillance techniques, maintaining awareness of the entire pool area, and keeping lifesaving skills sharp.
- Continued monthly in-service training to ensure lifeguards remain current on skills, procedures, and safety expectations.
- Trained 61 lifeguards for pools throughout the surrounding region over the past three weeks, supporting aquatic safety beyond District facilities.
- Completed lifeguard training for Wibaux, Montana, and received additional requests to provide training in Poplar and Terry, Montana.

Public CPR Training

- Next class will be August 29th.
- New Babysitters class second session will start November 14th.
 - This will focus on ages 11-16 for infant and toddler CPR while helping the youth understand awareness and activities to prepare them for babysitting.

Pool Maintenance

- Williston Water World is scheduled to close for the season on August 23. The facility will be winterized in September following completion of scheduled NinjaCross work.

- Continued scheduled hot tub maintenance, with service completed July 20 and additional maintenance scheduled for August 17 and September 14.
- Transitioned the 50-meter pool to short-course configuration on July 28 in preparation for fall programming and usage.
- Completed scheduled draining and cleaning of the Lazy River from July 12–24.
- Scheduled the Leisure Pool for maintenance September 20–27.
- Diving boards have returned to the facility following refurbishment and are ready for reinstallation.

Recreation Portfolio – Spring Programming 20266

Adaptive Programs

Wonder T-Ball

- **Dates:** August 10-31
- **Fee:** Free
- **Current Registration:** 15
- **2025 Registration Numbers:** 10
- **2024 Registration Numbers:** 8
- **Special Note or Highlight:** Wonders kicked off their first day back with Wonder's T-Ball. We also have a welcome back BBQ / fundraiser to welcome new and old families back for the season! Brigston Electric sponsored the event and cooked on the grill! We made \$508 on freewill donations!

In-House Programs

Youth Golf Lessons

- **Dates:** June 8 – July 16
- **Fee:** \$34.00
- **Current Registration Numbers:** 168
- **2025 Registration Numbers:** 176
- **2024 Registration Numbers:** 136

Special Note or Highlight: Golf lessons have been a hit at the Muni! Sadly due to construction, they haven't been able to use the driving range. We have the WHS Head Varsity Coach Jami G coaching! And other young golf lovers helping coach. The season is now over with! Each participant got to golf for free with their families after their lessons and received a prize for partaking in WPRD Golf.

Youth Tennis Lessons

- **Dates:** June 8 – July 29
- **Fee:** \$36.00
- **Current Registration Numbers:** 71
- **2025 Registration Numbers:** 101
- **2024 Registration Numbers:** 122

Special Note or Highlight: Tennis lessons are held at Davidson Park tennis courts! Overall, a good turnout for this year considering the weather we've had! Avy Ator and Tim Christian (WHS Tennis Coach) are the main coaches for this program! They are well educated in Tennis, and great coaches! The kids love them! Season has officially wrapped up, and we are looking to have the same coaches partake in the fall/winter sessions.

5-6 Evening T-Ball

- **Dates:** 7/7-8/13
- **Fee:** \$33.00
- **Current Registration Numbers:** 125
- **2025 Registration Numbers:** 110
- **2024 Registration Numbers:** 163
- **Special Note or Highlight:** As we wrap up our 5–6 T-Ball season this week, I just want to say how tremendous the improvement has been from the beginning of the season until now! Our group of coaches has been amazing. They truly cared about the kids, their development, and making sure everyone had a great experience. It's always awesome to watch the teams grow, learn, build confidence, and have fun throughout the season.

5-6 T-Softball

- **Dates:** 7/7-8/13
- **Fee:** \$33.00
- **Current Registration Numbers:** 51
- **2025 Registration Numbers:** 33
- **2024 Registration Numbers:** 58
- **Special Note or Highlight:** Our Special T-Softball season wraps up this week! We've had a fun and exciting season, and it has been great watching all our participants enjoy the game, learn new skills, and have fun together.

Flag Football

- **Dates:** Aug 3rd- Sept 26th
- **Fee:** \$38.00
- **Current Registration Numbers:** 252
- **2025 Registration Numbers:** 271
- **2024 Registration Numbers:** 239
- **Special Note or Highlight:** We're two weeks into our flag football season, and things are really starting to take shape! Individual team practices have officially begun with just two weeks until our first games. Everyone is excited and looking forward to getting on the field! Most importantly, the kids are having fun, learning, and enjoying the season so far. We can't wait to see all their hard work come together when game day arrives!

Youth Cross Country

- **Dates:** Aug 10th- Sept 16th
- **Fee:** \$37.00
- **Current Registration Numbers:** 50
- **2025 Registration Numbers:** 78
- **2024 Registration Numbers:** 49
- **Special Note or Highlight:** Our Youth Cross Country season is officially underway! This first week is all about getting outside, having fun, and enjoying the opportunity to run together. We're excited to see our young runners build confidence, learn new skills, and make new friends throughout the season. We're looking forward to a great season filled with running, teamwork, and plenty of fun!

Tackle Football

- **Dates:** 8/3-10/24
- **Fee:** \$80.00
- **Current Registration Numbers:** 121
- **2025 Registration Numbers:** 116
- **2024 Registration Numbers:** 131
- **Special Note or Highlight:** We got our tackle football season underway last Monday! We started the week with three days focused on fundamentals and draft grading, giving our coaches an opportunity to evaluate players and prepare for the season. On Friday night, we held our team draft and officially formed our five teams, with 24 players on each roster. I'm excited about what should be a fun, competitive, and successful recreational football season!

Soccer

- **Dates:** 8/3-9/26
- **Fee:** \$30 / \$40 / \$50
- **Current Registration Numbers:** 455
- **2025 Registration Numbers:** 617
- **2024 Registration Numbers:** 514
- **Special Note or Highlight:** Soccer is back outside at Cote Park! Kids are on fire to play soccer again due to our failed Spring outdoor season. We have fantastic volunteer coaches, and the Executive Director of the WUFC travel club assisting with the program!

Adult Programs

Adult Softball League

- **Dates:** May 5 – August 14
- **Fee:** \$1,120
- **Current Registration:** 30
- **2025 Registration:** 26
- **2024 Registration:** 31
- **Special Note or Highlight:** Adult Softball has run the smoothest it has in several years! We have hired a passionate adult softball staff member to oversee the program, schedule, and make sure players are following the WPRD rules every night. Co-Ed will be starting at the end of August.

Sand Volleyball

- **Dates:** May 27 – July 15
- **Fee:** \$250
- **Current Registration:** 16
- **2025 Registration:** 12
- **2024 Registration:** 18
- **Special Note or Highlight:** Our adult volleyball league has been running smoothly and continues to provide a fun and competitive environment for all participants. We've seen a lot of great competition throughout the season, with teams battling hard each week. Playoffs began last week, and we're looking forward to wrapping up another successful season with our championship this Wednesday!

Travel Sports Programs

Chaos Volleyball

Special Notes or Highlights:

- Chaos Volleyball reoccurring board meetings have begun.
- Fall Clinics hosted by board members started first 2 weeks of August.
- Board added two new Board Members: Christy Haven and Lexi Halverson
- Try-outs have been scheduled for November.

Williston Boys Baseball

Special Notes or Highlights:

- Starting schedule for baseball within the next month - other towns already reaching out
- Complete Jersey and volunteer hours collections for Baseball and Boom
- Working on cleaning our souvenirs at Aafedt and bringing in new merchandise for upcoming season
- Season surveys for Boom went out
- Get season surveys for Baseball sent out - sending out a survey for parents and players to reply to for better feedback
- Baseball Uniforms went to Village Laundry - waiting on pick up call and complete inventory for these
- Working on creating code of conducts, handbooks, and coach guidelines for Baseball, Boom, and Chaos' upcoming seasons due to issues/confusion in the recent season for both.

Boom Fastpitch

Special Notes or Highlights:

- Boom Picnic was July 8th
- 18U won State! And 10u won Red River Rage
- Registration fee has been increased to \$350 to cover costs.
- Boom stadium is in the works still with Second Nature.

WBBC

Special Notes or Highlights:

- Meeting starting back up for season.
- Possible name change will be discussed at next board meeting.
- WBBC will be running the K-2 Program again!

Special Events

- July 21- Movie at Aafedt – We will be showing Angels in the Outfield for free, we ended up using the Raymond Center last minute due to technical issues. There were several families that attended and couldn't wait for the next one, potentially a spooky movie in October.
- July 22- Special Events teamed up with Aquatics to bring 35+night to Williston Water World. We sold pizza, water and chips and I think the event went well.
- August 8- Special Events brought free roller skating to the Chokecherry Festival. Over 100 skaters attended and everyone had a blast. We welcomed many new skaters and several of our regulars.

Upcoming:

- Still skating on Mondays through mid-October with many private parties in the books.
- Sept 9 - Special Events welcomes back Puzzle Palooza
- Sept 11-13 Nerf Wars is back! In addition, we'll have Toddler Black Light parties and private Nerf parties

FITNESS & WELLNESS PORTFOLIO

Group Fitness

- Group fitness participation totaled 897 visits this month, compared to 971 last month.
- Staff offered 123 classes, compared to 120 last month.
- Classes averaged 8 participants per class, compared to 8 participants per class last month.
- Friday Pop-Up classes continue to gain traction, with a different class offered each Friday at 12:15 p.m. Some classes have reached up to 20 participants.

Adult Fitness Programs

- Boot Camp continues to be offered as a full-body training program focused on everyday mobility, longevity, and overall fitness for all ability levels.
 - The July session started with 23 participants.
 - Next round will start August 12th and currently has 16 participants.
- Women-focused programming remains strong, including workshops and specialty programs designed to support women's fitness and wellness.
 - Women's Health & Hormones, Postpartum, and Prenatal workshops are being offered.
 - Women & Weights will have it's next round start in Sept 2026.
 - Women's Workout Wisdom continues to focus on everyday concerns such as hormonal changes, stress, and overall wellness.
 - Women's Workout Wisdom is designed to empower women by addressing everyday concerns such as hormonal fluctuations and stress.

- Mom & Me Fit is a new program designed to support moms with young children while helping improve physical and mental well-being and build community connections.
 - The next round is in the works.
- Pink Gloves Boxing continues to provide a positive and empowering fitness experience for participants.
 - The next round will start Sept 2026
- Nutrition and lifestyle programming continues to include Meal Prep and Nutrition Knowledge, Food with Friends, and Healthy Holiday Food with Friends.
 - Future sessions are to be determined.
 - Healthy Holiday Food with Friends will be on December 10, 2026
- Les Mills Strength Development will return in Fall 2026.

Youth & Teen Fitness Programs

- Youth Boot Camp will focus on movement, games, fitness activities, wellness education, social interaction, and self-esteem.
 - The July session had 14 participants registered with next sessions in September and November.
- Introduced Teen Fit Academy, a new brand for teen fitness programming that includes Strength, Endurance, and Girls-Only classes designed to help participants build confidence, improve fitness, and develop lifelong healthy habits.
 - Teen Fit Academy – Endurance begins August 25 and is a four-week program focused on improving speed, agility, stamina, balance, and coordination under the guidance of a certified fitness professional.
 - Teen Fit Academy – Strength begins August 24 and is a four-week program that teaches teens proper strength training techniques, safe movement patterns, and foundational fitness skills while promoting long-term healthy habits.

- EmpowHER is a 4-week youth fitness program that combines strength training and functional workouts with confidence building, teamwork, and healthy habit development in a fun, supportive environment.
 - Will start in October 2026
- Tyke Time will return in Fall 2026 and will continue to focus on balance, coordination, and movement in a fun and playful environment.
- Youth Outdoor Cycle will provide participants with bike education, cycling knowledge, and an outdoor riding experience.
 - Summer round has completed that included special guests rides and had a last day party.
- Eckert Group Home programming dates are to be determined.

User Group Training

- WHS JV Drill Team will begin training again this summer.
- A hockey group has taken the summer off and will start again in August 2026.

Fitness Center & Equipment

- Fitness equipment remains mostly in good working order.
 - A technician will be scheduled to address a few machines currently experiencing issues.

Personal Training

- Personal training activity remained steady this month.
 - 78 sessions were completed in Rec, compared to 80 last month.
 - 4 initial assessments were completed, compared to 7 last month.
 - Total sales were \$3,395.50 with \$630 in discounts, for a net total of \$2,765.50..
- 63 session punches were purchased, compared to 161 last month.
- 17 session passes were sold, compared to 33 last month.
- 1 training packages were sold this month.

- There were 2 new inquiries, compared to 6 last month.

Senior Fitness & Wellness

- Staff would like to thank the speakers who have volunteered their time to engage with seniors. Staff continue reaching out to local businesses and organizations to provide monthly topics of interest for the senior community.
- Lunch and Learn events continue to provide seniors with opportunities for social connection, education, and a light meal.
 - Seniors who attend 5 Lunch and Learns have the opportunity to earn a free T-shirt.
 - More than 110 seniors are currently working toward receiving their T-shirts.
 - August 3rd Lunch and Learn: CHI Orthopedic Surgeon; 37 attendees.
 - Upcoming events include:
 - August 20th : McKenzie Health Urology
 - September 22nd: James Memorial Art Center
- National Senior Citizens Day Event- August 21, 2026
 - Grill and Groove: Live music by Rhonda Bartlette and food cooked by Joe Barsh.
- The Senior Fall Challenge will take place October 5–25, 2026. This free, three-week wellness challenge will focus on improving bone health and balance through weekly themed workouts. Participants will receive a workout tracking calendar and an informational packet with resources to support healthy aging and continued physical activity.

Fitness Challenges & Special Events

- The Back to the Gym Challenge encourages members to stay active by tracking the group fitness classes they attend. This free program rewards participation, with raffle prizes awarded to members who attend the most classes during the challenge.

- Super Saturday: Rise & Grind is scheduled for August 22. This free, family-friendly event is available to ARC Fitness members or included with the purchase of a day pass. Participants will enjoy a guided bodyweight workout followed by refreshments and raffle prize drawings. Registration is required through the ARC Fitness app, and the event is open to all ages to encourage community engagement through fitness.

Williston Parks & Recreation District
Park Board Executive Director/Staff Reports

August 2026

Memberships Portfolio

Membership Totals for July 2026

	Auto draft	1 month	6 months	12 months	Punch Pass	Total
Youth	121	74	46	66	302	609
Adult	339+9	137	78	177	1,931	2,662
Senior	36	18	33	95	134	315
Veteran	39	12	5	23	16	95
Family	521	90	65	283	-	937
Corporate	-	90	140	240	-	470
WSC Staff	10	0	3	5	-	18

- Corporate Business Memberships: 21
- Active & Fit: 93
- Silver & Fit: 55
- Silver Sneakers: 280
- OnePass/Renew Active: 173
- WSC Students (Summer): 129
- Scholarships:
 - Adult: 33, Senior: 4, Youth: 45
- New Moms: 4
- Wellness Recovery: 10

Daily Visits for July 2026

- Daily Adults: 929
- Daily Youth: 1,308
- Daily Seniors: 66
- Member Visits: 13,170
- WSC Staff Members: 160
- Health Incentives (Active & Fit, Silver & Fit, Silver Sneakers, OnePass/Renew Active): 1,369

- Community (New Moms & Wellness Recovery): 16
- WSC Student Members: 132
- Scholarships: 194
- Teams/Organized Visits:

Month-to-Month Membership Statistics

	June 2026	August 2026
Youth	614	609
Adult	2,707	2,662
Senior	309	315
Veteran	94	95
Family	1,234	937
Corporate	200	491
WSC Staff	39	18
Health Incentives	593	601
Community	16	14
WSC Students	129	129
Scholarships	70	82
Total Memberships	6,005	5,955

	June 2026	August 2016
Adult Day Passes	818	929
Youth Day Passes	1,438	1,308
Senior Day Passes	77	66
Member Visits	13,050	13,170
WSC Staff Visits	163	160
Health Incentive Visits	1,397	1,369
Community	20	16
WSC Students Visits	117	132
Scholarship Visits	124	194
Team/Org Visits	124	130
Total ARC Visits	17,328	17,474

September 2026

Events

Water World

WARC

Keel Boat

Meeting Rooms

Spring Lake Park

ARC Pool

Harmon Park

RFCC

Davidson Park

September 2026

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M

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1

2

3

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30	31	1	2	3	4	5
		Sea Lions Board			Williston Boxing Club	Hispanic Heritage Event
6	7	8	9	10	11	12
		FASD Event in Lazy River			Pink Ladies Kids Day Out	Williston Market
13	14	15	16	17	18	19
Out of the Darkness Walk					Prairie Rose Events Vendor Show	
Pony Grandpa Veterans						
20	21	22	23	24	25	26
					Bakken Card Show	Basin Kruzers Fall Round
27	28	29	30	1	2	3
					Pheasants Forever Banquet	
					Milestone Miles (TENTATIVE)	Williston Market

S	M	T	W	T	F	S
27	28	29	30	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

- | | |
|---------------|------------------|
| Events | Water World |
| WARC | Keel Boat |
| Meeting Rooms | Spring Lake Park |
| ARC Pool | Harmon Park |
| RFCC | Davidson Park |

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27		28	29	30	1	2	3
						Pheasants Forever Banquet	
						Milestone Miles (TENTATIVE)	
							Williston Market
4		5	6	7	8	9	10
			WHS Homecoming Float Building				
	Pheasants Forever	WUFC Tryouts Begin	Sea Lions Board				
11		12	13	14	15	16	17
						Rifle and Pistol Club Gun Show	
							Girl Scouts STEM
18		19	20	21	22	23	24
	Rifle and Pistol Club Gun	Conlin Arena Ice On				Prairie Rose Events Vendor Show	
						Williston Tae Kwon Do Judo Tournament	
							Well Oiled Solutions
25		26	27	28	29	30	31
				STEM	Costumes on Ice	Trail of Treats	

Williston Ice & Turf Facility

Week Ending August 7th, 2026



Key Metric

Safety Incidents: 0
Weather Days: 0 (Project Total)

SAFETY
EVERYONE.
EVERYWHERE.
ALL THE TIME.

Safety Moment

Excavation Safety

Quick Tips:

- Excavation safety remains a primary focus with daily inspections conducted to verify trench protection systems, spoil pile setbacks and safe access/egress requirements. All personnel working in and around excavations continue to receive ongoing safety briefings to mitigate cave-in hazards and maintain OSHA compliance.

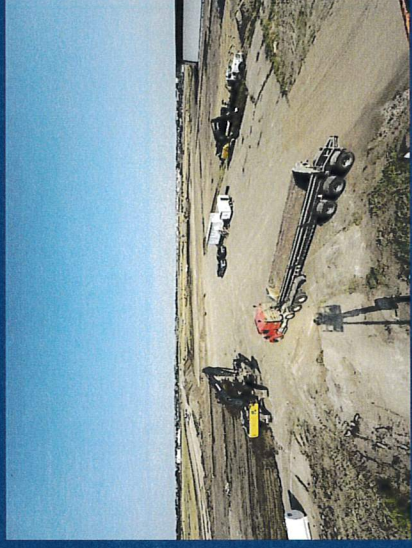


Link to jobsite Camera

<https://public.senserasystems.com/public/e/mbed/M78067856D37>



Existing Hangar



Aerial Photo of the Site



Topsoil Stripping



Topsoil Stockpiling

PROJECT PURPOSE STATEMENT

To be determined at first Owner-Architect-Contractor (OAC) Meeting.

Project Update

- Property boundaries and site control points were established week of Mon 7/20.
- SWPPP installation, topsoil stripping, and selective demolition of existing concrete & asphalt ongoing
- Bid Package #2 scopes have been awarded. Contracting and procurement is in progress.
- Owner authorization of Special Inspections testing agent has been completed.
- Site utilities material has started to arrive this week and will continue next week
- Dirt work and topsoil stripping progressing on site

Upcoming Activities

- PEMB delegated design is in progress.
- Storm sewer installation upcoming
- Concrete rebar shop drawings expected by mid-August.
- Precast concrete anchor bolt & embed shop drawings expected by early September.
- BP3 Bid Documents expected by mid-August.

HISTORICAL COLOR & RESTORATION SPECIFICATIONS

Project: Great Northern Railway Locomotive 3059 (Railroad Park)

Prepared by: The Fort Buford 6th Infantry

President: Benjamin Gjorven

Executive Summary

The Fort Buford 6th Infantry Association is committed to absolute historical accuracy in the cosmetic preservation of Great Northern Locomotive 3059. Rather than applying a generic, all-black utility paint scheme that the locomotive had during its last years of working life, our organization intends to restore the locomotive to its "**Glacier Park**" livery that it would have worn during most of its working career, utilizing color choices specifically tailored to reflect the engine's operational history as a heavy freight workhorse serviced out of the Williston roundhouse. This color scheme will be applied as it would have actually appeared at the time, utilizing the intensive study of historic photographs of 3059 and its siblings, unlike the incorrect paint scheme that it wears now.

1. The Boiler Jacket: "Glacier Park" Olive Green

Historically, Great Northern steam locomotives wore a very deep, rich **Pullman/Olive Green** on their boiler jacket, which covered the layer of insulation on the boiler in front of the cab.

- **The Visual Goal:** A deeply saturated, **dark olive green** with heavy black undertones. This ensures the green distinctly stands out against the black frame in natural sunlight, while maintaining a dignified, historically accurate appearance.
- **Modern Commercial Matches:** *Sherwin-Williams Industrial SW 6181 (Secret Garden)* or *Benjamin Moore Corotech HC-125 (Cushing Green)*.

2. The Cab Roof: Mineral Red / Oxide Red

Historically, Great Northern steam locomotives featured a distinct contrasting color on the cab roof to protect the wood and canvas lining from moisture and soot.

- **The Visual Goal:** A flat, **dark brick-red or oxide rust tone**.
- **The Application:** This will be coated in a durable, flat **Mineral Red / Oxide Red**. This subtle historical feature adds incredible visual depth, separating the green boiler line from the black cab body.
- **Modern Commercial Matches:** *Sherwin-Williams Industrial SW 2802 (Rookwood Shulldham Red)* or standard industrial *Red Oxide Primer/Topcoat*.

3. The Frame, Tender, and Running Gear: Gloss Black

The main body of the tender (the water/fuel oil tank), the locomotive cab sides, the pilot (cowcatcher), and the heavy undercarriage frame will be coated in a durable, high-solids industrial **Gloss Black**. This provides a stark, clean contrast to the olive-green boiler and protects the structural steel from moisture retention.

4. The Smokebox & Lower Firebox: Williston-Authentic "Dark Graphite"

Reflecting its gritty heritage as a heavy freight engine serviced by the local Williston roundhouse, the uninsulated front end and lower firebox sheets will be of a traditional **Matte Dark Graphite Gray**.

- **The Visual Goal:** A flat, non-glossy, metallic charcoal gray.
- **The Application:** To ensure durability on a public display, we will utilize a flat-finish high-temperature or industrial silicone alkyd coating in **Dark Graphite Gray**, completely avoiding modern glossy blacks or inaccurate silver-aluminum paints.

5. Lettering & Accents

- **Tender Logo and Lettering:** The "Great Northern Railway" logo on the tender will be hand-stenciled and painted using historically authentic **Stark White with a Red background**. Other items will be the "3059" in the correct font and white color as well as returning locomotive and tender data lettering to their original locations. While the railroad introduced aluminum lettering very late in the locomotive's history, white paint provides the classic, high-contrast look worn during the engine's primary service years and offers superior long-term UV durability for an outdoor display.
- **Safety Accents:** In accordance with historical safety standards, the rims of the driving wheels and step edges will receive clean, white structural accents to improve visual definition for park visitors.
- **Side Rods:** The locomotives side rods will be repainted silver/aluminum to highlight the locomotives power that it had and its means of motion.

Materials & Preservation Standards

All coatings selected by the Fort Buford 6th Infantry will be commercial-grade, UV-resistant industrial urethanes and epoxy primers. These materials are specifically engineered to arrest rust, withstand harsh North Dakota winter weather, and eliminate the need for frequent city maintenance for decades to come.

THE TRACKS THAT BUILT WILLISTON

A Tale of Two Railroads and the Gateways to the West

From the Archives: The Original 1958 Presentation Plaque

To preserve our local heritage, the text below is reproduced directly from the original historical plaque affixed to the locomotive:

THIS MIKADO-TYPE STEAM LOCOMOTIVE IS A GIFT TO THE CITY OF WILLISTON FROM THE GREAT NORTHERN RAILWAY COMPANY. IT WAS IN SERVICE ON THE RAILWAY'S MINOT AND DAKOTA DIVISIONS AT TIME OF COMPLETE DIESELIZATION IN 1953. THE TYPE-A TWO WHEELED "PONY" OR ENGINE TRUCK FOLLOWED BY EIGHT DRIVING WHEELS AND TWO WHEEL TRAILER IS A HISTORIC ONE. MIKADOS WERE USED MOSTLY IN HEAVY FREIGHT SERVICE. THEY WERE FASTER THAN EARLIER, LIGHTER TYPES. THEIR INITIAL TRACTIVE (STARTING) EFFORT WAS SUPERIOR, AND THEY COULD START AND PULL LONGER TRAINS. FOR MORE THAN 60 YEARS THEY WERE THE WORK HORSES OF AMERICAN RAILROADS AND THEIR PERFORMANCE IN MOUNTAINOUS TERRAIN PLAYED A SIGNIFICANT PART IN THE DEVELOPMENT OF THE WEST.

NO. 3059 WAS BUILT IN 1913 BY BALDWIN LOCOMOTIVE WORKS, AND WAS CONVERTED IN 1949 FROM A COAL TO AN OIL-BURNER. WITH ITS VANDERBILT-TYPE TENDER THE ENGINE WEIGHS 252 TONS. ENGINE AND TENDER ARE 85 FEET 1 INCH LONG. HEIGHT FROM RAIL TO TOP OF STACK IS 16 FEET 3/4 INCHES. THE CYLINDERS ARE 28 INCHES IN DIAMETER AND THE PISTON STROKE IS 32 INCHES.

THE TRACK ON WHICH NO. 3059 STANDS IS LAID TO GREAT NORTHERN MAIN LINE SPECIFICATIONS, WITH CREOSOTED TIES, BEDDED ON A SUBGRADE OF 6 INCHES OF ROCK CHIPS AND 6 INCHES OF OVERLYING, CRUSHED BASALTIC ROCK. RAILS, FULLY TIE-PLATED, WEIGH 90 POUNDS TO THE YARD. THE TOP BALLASTING OR DRESSING IS QUARTZITE QUARRIED BY THE GREAT NORTHERN. NO. 3059 WAS PRESENTED TO THE PARK BOARD OF WILLISTON BY JOHN M. BUDD, PRESIDENT OF GREAT NORTHERN ON AUGUST 2, 1958.

The Great Northern Railway & Locomotive 3059

In the late 19th and early 20th centuries, the iron rails of the Great Northern Railway transformed Williston from a remote frontier outpost into a thriving agricultural and commercial empire. Spearheaded by "Empire Builder" James J. Hill, the railroad linked the Great Lakes to the Pacific Ocean, embedding itself into the city's DNA. Upon founding the townsite in 1887, Hill named the new settlement Williston in honor of his close friend and key railroad stockholder, Willis James.

Williston rapidly grew into a strategic Division Point—the vital operational hub marking the beginning of the westward-bound Butte Division. To support this massive role, the city boasted extensive engine and railcar servicing facilities, including a prominent roundhouse, turntable, and machine shops. These facilities hummed with round-the-clock activity, supplying the mechanical labor, fresh crews, and steam power needed to move heavy trains into Montana and beyond.

As noted on the original plaque specifications above, this rugged workhorse spent its final active years serving the local Minot and Dakota Divisions before the dawn of full railroad dieselization. Standing proudly in Railroad Park since 1958, Locomotive 3059—along with the authentic mainline specifications of the track ballast beneath it—remains an enduring tribute to the generations of local railroaders who kept the high iron moving.

Insert photograph of Williston's roundhouse and servicing facilities.

Decoding the Cab: The Technical Blueprints

Directly underneath the bold road number 3059 on the cab side, you will find a single, condensed line of technical stenciling painted by the Great Northern shop crews: O1 S 63 236 28/32 85. This was the locomotive's mechanical identity card, telling railroaders its exact capabilities at a single glance:

- **O1:** Identifies the locomotive as an O-1 Class 2-8-2 "Mikado" wheel arrangement (two pilot wheels, eight massive driving wheels, and two trailing wheels under the cab).
- **S:** Designates that the locomotive was equipped with a Superheated steam system, which routed steam back through the boiler to super-heat it, drastically increasing fuel and water efficiency.
- **63:** Represents the 63-inch diameter of the engine's massive driving wheels.
- **236:** Dictates that 236,000 pounds of the locomotive's weight rests directly on those driving wheels, providing the heavy friction needed to prevent the wheels from spinning out on the rails.

- **28/32:** Reflects the dimensions of the massive steam cylinders—a 28-inch internal cylinder diameter with a 32-inch piston stroke.
 - **85:** Indicates that the locomotive's standard starting tractive effort was calculated using a standard mechanical coefficient of 85% of its boiler pressure, which operated at 180 pounds per square inch (psi) out of a maximum design pressure of 210 psi.
-

The Northern Pacific Caboose: A Regional Lifeline

Standing coupled to the back of 3059's tender is a historic Northern Pacific caboose. While the Northern Pacific operated on a parallel transcontinental route further south through Bismarck and Fargo, its impact on the development of the broader North Dakota region cannot be understated.

The Northern Pacific was the first transcontinental railroad to traverse North Dakota, kicking off the initial modern settlement booms of the territory in the 1870s and 1880s. A caboose like this served as the traveling office, bedroom, and lookout post for freight train conductors and brakemen. It represents the gritty, behind-the-scenes labor that built the regional economy, serving as a reminder that the story of Williston is deeply intertwined with the broader network of Western railroading.

Insert map of North Dakota showing railroad routes in ND.

The Williston Station: A Living Gateway

Directly adjacent to this display stands the historic Williston Amtrak Station. Originally built by the Great Northern Railway in 1910 and significantly remodeled in the mid-century, this depot is far more than a museum piece—it is a vital, living piece of transportation infrastructure.

Today, the depot remains one of the busiest stops along Amtrak's legendary *Empire Builder* passenger route, connecting travelers daily between Chicago and the Pacific Northwest. The station stands as a physical bridge between our past and our present, proving that the tracks laid over a century ago continue to drive the economic lifeblood and connectivity of Williston today.

Insert photo of Co. E 164 North Dakota Army National Guard standing in front of Williston station ca. 1910

Historic Preservation Partners

- **Restored and Maintained By:** The volunteer members of the Fort Buford 6th Infantry Association (Founded 1962). Dedicated to preserving the living history of the Missouri-Yellowstone Confluence Region.

- **Special Thanks To:** The Williston Parks & Recreation District and the community donors who funded this preservation initiative.