Williston Park Board - Regular Meeting
September 22nd, 2026
Williston Area Recreation Center-5:30pm
Jordy Larvick Board Room

Williston Parks & Recreation District

I. Additions or Deletions to the Agenda

II. Approval of Minutes
   a. Regular Board meeting 8/18/2026

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. Sea-Lions Facility usage agreement
   b. WMGC Renovation Rebranding: Naming Recommendation/Approval
   c. WPRD – Williams County JPA Consideration/Approval: Evolution Sports Funding Administration
   d. Williston Water World Parking Lot Cost-Share and Project Closeout Proposal – Discussion/Board Direction

VIII. Correspondence
   a. Citizens to be heard.
   b. Written

IX. Adjourn

Next Park Board Regular Meeting **Tuesday October 20th, 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
Get the app now and be ready when your first meeting starts: https://meet.goto.com/install

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.

Revised:9.18.26

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

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

Aug 18,2026

WILLISTON PARKS AND RECREATION DISTRICT
REGULAR MEETING OF THE BOARD OF COMMISSIONERS
Aug 18, 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 Linghor.

ROLL CALL
Present:
Liffrig, Jangula, Linghor, Roness, Brown

Absent: None

Also Present: Joe, Rhonda, Emily, Casey, Kazuma, Jessica, Jim, Kurt, Fort Buford 6th Infantry Association.

ADDITIONS AND DELETIONS TO THE AGENDA

- Delete items in new business D and E.

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 Brown, to approve Park District bills.

ROLL CALL VOTE:
AYE: Liffrig, Jangula, Linghor, Roness, Brown
NAY: None
ABSENT: None
Motion Carried

APPROVAL OF FINANCIAL STATEMENTS

FINANCIAL REPORT – 2026 Financials

- Finishing stages of the audit.
- Working in standardizing banking and account processes for club sports.
- Working om creating a more stable financial framework restructuring how we work with our CDs, we will diversify our banking system working between two local banks instead of one.

Aug 18,2026

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 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

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

ROLL CALL VOTE:
AYE: Liffrig, Jangula, Linghor, Roness, Brown
NAY: None
ABSENT: None
Motion Carried

EXECUTIVE DIRECTORS/STAFF REPORT

- Evolution Sports Complex
  - This project started July 27th. Getting very systematic weekly updates from JeDunn.

Aug 18,2026

- Muni expansion-
  - Will get a GMP at the Sept meeting. The maintenance facility will be the first to be built. The course will close for the season. The grass at this time has been killed that was on purpose it is for the new construction. This has to be done to till it up to start the new course.
  - The top soil from the ice & turf site will be reused at the course project to supplement on costs.
- RFCC/WARC renovation projects
  - Just brought on FCI and working on bid pack 1. The budget is TBD.
  - There was a meeting for HVAC systems to start.
  - First floor reconfiguring will be the first part of this project along with ADA accessibility.
- SLP overlook paving
  - This project has started; the road should be finished by Aug 28th.
- Western Star fastpitch complex
  - Woking towards fundraising documents.

OLD BUSINESS

- Potential Parkland Acquisition Discussion- Waiting for a signature currently.
  - Parcel:01-269-00-00-31-220
  - Parcel: 01-269-00-00-31-210

NEW BUSINESS

- Fort Buford 6th Infantry Association-Railroad Park locomotive restoration proposal
  - Fort Buford 6th Infantry ass presented for this project to restore and do a cosmetic retraction of the locomotive in railroad park. They would like this done before the 70th anniversary Aug 2nd, 2027.
  - The asepsis and lead paint will be an issue they are looking into how to approach this they are looking into funding and grant to get this funded and taken care of.
  - They would get a new wrap of sheet metal and paint that, remove the installation and leave it empty to prevent rust. They would also add an interpretive panel.
  - This project is roughly $75,000, there are some other funding sources.
  - WPRD will help the infantry on this project as we have resources and contractors that we can work with.

Motion by Brown, **Seconded** by Roness, to approve Fort Burford 6th Infantry Association to move forward with the restoration of the railroad park locomotive project.
AYE: Liffrig, Jangula, Linghor, Roness, Brown
NAY: None
ABSENT: None
Motion Carried

Aug 18,2026

- CD Reserves Diversification

Motion by Roness, **Seconded** by Jangula, to approve WPRD to be included in a pledge pool with First State Bank to transfer CDs between ASB and First State Bank.

ROLL CALL VOTE:
AYE: Liffrig, Jangula, Linghor, Roness, Brown
NAY: None
ABSENT: None
Motion Carried

- WMGC Renovation Rebranding: Naming Recommendation/Approval

Motion by Brown, **Seconded** by Jangula, to approve the new name of the golf course to Crosswinds. The board will table the logo for further discussion. Brown will work with Emily and the golf course committee to pick a new logo.

ROLL CALL VOTE:
AYE: Liffrig, Jangula, Linghor, Roness, Brown
NAY: None
ABSENT: None
Motion Carried

CORRESPONDENCE/PUBLIC COMMENT

No correspondence or citizens were present to be heard.

ADJOURNMENT

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

Motion Carried

ATTEST:

Rhonda Ludlum,

Fitness and Wellness Manager WPRD Foundation Liaison

Williston

Parks & Recreation District

Monthly Board Finance Report

Reporting Period:

August 2026

Prepared By:

Jessica Farmer, Finance Director

Executive Summary

August financial activity reflects continued strong summer revenue while the District continues implementing improvements to fund-level reporting, banking, and reserve management. Fund 10 generated approximately $1.81 million of August revenue, led by $1.43 million of sales tax collections. Fund 93 continues to function 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. August payroll and NDPERS health insurance activity are included in the statements; however, month-end bank reconciliations were not complete when this report was prepared. Accordingly, August balances remain preliminary and may be adjusted through the normal reconciliation and month-end review process.

Key Financial Indicators	
August Sales Tax Collection	$ 1,434,900
2026 YTD Sales Tax Collection	$ 8,151,200
General Fund Cash & Investments	$ 6,099,300
WPRD Total Cash & Investments	$ 79,015,300

Financial Reporting & Administrative Updates

Financial Sustainability & Reserve Planning

Finance continued development of a broader financial sustainability framework during August focused on preserving operating liquidity while establishing dedicated resources for long-term capital maintenance and replacement. The framework is being designed to coordinate the District's operating cash, emergency reserves, capital funding, investment strategy, and long-range facility needs rather than managing each component independently.

As part of this work, the District is developing a more structured reserve approach that includes liquid operating reserves, a laddered CD portfolio for emergency reserves, and a separately managed capital funding strategy. The objective is to strengthen financial resiliency while allowing investment earnings and planned annual contributions to support future capital needs.

Banking & Investment Diversification

August included several steps toward implementing the District's updated banking strategy. Two existing General Fund CDs matured during the month, and approximately $714,800 was moved into the newly established WPRD Reserve Savings account. The District is also expanding its banking relationships as part of a broader effort to diversify deposits, improve liquidity management, and develop the planned laddered reserve structure.

These changes are intended to create clearer distinctions between funds needed for current operations, funds maintained for emergency liquidity, and resources designated for longer-term capital purposes.

Long-Range Capital & Debt Planning

Finance continues to coordinate capital planning with the District's broader funding strategy. Current work includes evaluating anticipated capital maintenance needs, available bond proceeds, pledged revenues, Foundation resources, and the potential structure and timing of additional long-term financing.

This planning is intended to evaluate future debt obligations alongside operating requirements rather than treating capital financing as a separate decision. Particular attention is being given to maintaining sufficient operating liquidity and reserve capacity as future debt service requirements increase.

Month-End Reporting & Accounting Development

Finance continues to improve the District's monthly accounting and reporting processes as the new chart of accounts, fund structure, and internal procedures become more established. August financial statements include payroll and benefit activity and substantially all known monthly operating activity; however, several bank reconciliations remained in progress when this report was prepared.

Accordingly, August financial statements should be considered preliminary and may be adjusted through the normal reconciliation and month-end review process. This timing does not prevent management from evaluating the District's overall financial position but is being disclosed to provide appropriate context for the balances presented.

Fund 10: General Fund

The General Fund continues to support summer operations while maintaining substantial cash and investment balances. August generated approximately $1.81 million of revenue. Payroll activity is reflected in the August statements, including approximately $524,300 of wages, payroll taxes, and employee benefits.

Transfers supporting Fund 93 continue to be reported separately from operating performance. August's transfer-out was approximately $348,000. Before this transfer, the General Fund produced an operating surplus of approximately $949,100 for August and $4.53 million year to date. After the transfer and other activity, reported net position was approximately $601,200 for August and $(165,800) 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. August month-end bank reconciliations were not complete when this report was prepared; balances are therefore preliminary and will be updated through the normal reconciliation process.

Financial Summary

Category	Month Actuals	YTD Actuals
Revenue	$ 1,806,600	$ 11,367,300
Operating Expenses	$ 857,900	$ 6,835,000
Operating Surplus	$ 948,600	$ 4,532,300
Transfer to Fund 93	$ 348,000	$ 4,722,700
Reported Net Position	$ 601,200	($ 165,800)

*Expenses include the non-operating Transfer to Fund 93 account. Operating surplus is presented before this transfer to improve transparency around ongoing General Fund performance.

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 August 31, the fund reported approximately $72.3 million in current assets and $3.75 million in Construction in Progress. August activity included approximately $241,900 of investment earnings and $348,000 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's August 31 statements, the 2025A Project Fund had a market value of approximately $64.0 million and estimated annual income of approximately $2.06 million. The 2025A Reserve Fund had a market value of approximately $5.17 million with estimated annual income of approximately $185,000. Treasury maturities during August produced small realized losses that were immaterial relative to the size of the portfolios.

Financial Summary

Category	Month Actuals	YTD Actuals
Transfer-In Revenue	$ 348,000	$ 4,697,700
Investment Earnings	$ 241,900	$ 1,508,600
Interest Expense (Debt Service)	$ 0	$ 2,285,900
Net Position	$ 589,900	$ 3,920,400

*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 reported approximately $22,400 of August revenue. August expenses, including payroll activity, totaled approximately $89,200, resulting in a monthly net position of approximately $(66,900). Year-to-date net position remains positive at approximately $17,100.

Category	Month Actuals	YTD Actuals
Revenue	$ 22,400	$ 347,000
Expense	$ 89,200	$ 334,600
Net Position	($ 66,900)	$ 17,100

Fund 25 – BRWS

The BRWS Fund remains in a positive year-to-date position. August revenue totaled approximately $8,600 with approximately $4,700 of expense, resulting in a positive monthly net position of approximately $3,900. Year-to-date net position is approximately $89,600.

Category	Month Actuals	YTD Actuals
Revenue	$ 8,600	$ 181,500
Expense	$ 4,700	$ 91,900
Net Position	$ 3,900	$ 89,600

Fund 35 – Club Sports

Fund 35 continues to move toward full implementation as the District's dedicated structure for Club Sports activity. Separate bank accounts have now been established for the individual sports; however, those accounts have not yet been funded.

Finance is in the final stages of reviewing and reclassifying historical Club Sports transactions into Fund 35. Once that work is complete, each sport will be built out within the fund using its own Organization (Department) Code, allowing revenues, expenses, cash activity, and accumulated balances to be tracked separately by sport while remaining consolidated within the Club Sports Fund.

This structure will provide significantly cleaner reporting going forward and allow both Finance and program management to clearly identify the financial position and activity of each individual Club Sport. August balances should therefore be viewed as transitional while reclassification and implementation are completed.

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

10 General Fund

Assets

Current Assets		
Cash on Hand - Finance	19,130.00	
WPRD Checking	4,602,888.01	
WPRD Reserve Savings	714,756.76	
Payroll Checking Account	(963,856.96)	
Baseball Checking	(10,912.38)	
Capital Funds	1,013,803.87	
US Bank Sales Tax Revenue Account	2,235.94	
WPR General Fund CDAR	106,292.00	
ASBT CD (3506)	357,131.40	
ASBT CD (4223)	353,223.47	
WPR General Reserve CDAR	485,104.00	
Due from Funds	2,441,571.28	
Due from WPRD Foundation	2,948.83	
Due from Baseball Fund	(380.89)	
Due from Club Sports Fund	137,568.55	
Payroll Advances	(2,402.07)	
Total Current Assets		9,259,101.81
Fixed Assets		
Building Improvements	116,593.68	
Park Improvements	37,177.92	
Equipment	18,000.00	
Technology	25,065.60	
Total Fixed Assets		196,837.20
Total Assets		9,455,939.01

Liabilities and Equity

Current Liabilities		
Credit Card Payable	124,154.51	
Accounts Payable	1,745,139.01	
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)	

10 General Fund

RecTrac Holding Account	5,284.02	
Due to Funds	94,165.35	
Due to WPRD Foundation	1,339.00	
Due to Baseball Fund	31,039.24	
Due to Club Sports Fund	132,150.22	
Total Current Liabilities		2,042,109.24
Other Liabilities		
Gift Certificate Holding	(5,673.50)	
Total Other Liabilities		(5,673.50)
Total Liabilities		2,036,435.74
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)	(165,829.36)	
Total Equity		7,419,503.27
Total Liabilities & Equity		9,455,939.01

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

20 Baseball Fund

Assets

Current Assets		
WPRD Checking	(208.60)	
Payroll Checking Account	(7,546.50)	
Baseball Checking	141,219.61	
ASBT Baseball CD (3761)	52,394.11	
ASBT Baseball CD (4165)	51,873.29	
Due from Funds	3,381.00	
Total Current Assets		241,112.91
Total Assets		241,112.91

Liabilities and Equity

Current Liabilities		
Credit Card Payable	39,973.17	
Accounts Payable	9,171.69	
Due to Funds	(4,573.10)	
Total Current Liabilities		44,571.76
Total Liabilities		44,571.76
Equity		
Fund balance	76,606.09	
Conversion Balancing Account	102,852.57	
CURRENT YEAR INCOME/(LOSS)	17,082.49	
Total Equity		196,541.15
Total Liabilities & Equity		241,112.91

25 BRWS Fund

Assets

Current Assets		
BRWS Checking	271,798.35	
BRWS CDAR	100,000.00	
Total Current Assets		371,798.35
Total Assets		371,798.35

Liabilities and Equity

Current Liabilities		
Credit Card Payable	658.53	
Accounts Payable	4,700.00	
Total Current Liabilities		5,358.53
Total Liabilities		5,358.53
Equity		
Fund balance	175,317.67	
BRWS CDAR Fund Balance	101,507.00	
CURRENT YEAR INCOME/(LOSS)	89,615.15	
Total Equity		366,439.82
Total Liabilities & Equity		371,798.35

35 Club Sports Fund

Assets

Current Assets		
WPRD Checking	430.00	
Club Softball Checking	10,000.00	
Club Volleyball Checking	10,000.00	
Club Basketball Checking	10,000.00	
Due from Funds	56,785.00	
Due from Club Sports Fund	495.00	
Total Current Assets		87,710.00
Total Assets		87,710.00

Liabilities and Equity

Current Liabilities		
Due to Funds	40.00	
Total Current Liabilities		40.00
Total Liabilities		40.00
Equity		
CURRENT YEAR INCOME/(LOSS)	87,670.00	
Total Equity		87,670.00
Total Liabilities & Equity		87,710.00

93 2025 Bond & Capital Projects Fund

Assets

Current Assets		
2025A Project Cash	63,512,924.27	
2025A Reserve Cash	5,123,838.87	
2025A Supplemental Reserve Cash	1,024,992.73	
2025A Debt Service Cash	2,333,696.70	
2025B Reserve Cash	209,085.66	
2025B Debt Service Cash	81,362.84	
Total Current Assets		72,285,901.07
Fixed Assets		
Construction in Progress	3,751,965.42	
Total Fixed Assets		3,751,965.42
Total Assets		76,037,866.49

Liabilities and Equity

Current Liabilities		
Due to Funds	1,212,951.79	
Total Current Liabilities		1,212,951.79
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
Total Liabilities		79,462,951.79
Equity		
Conversion Balancing Account	(7,345,517.68)	
CURRENT YEAR INCOME/(LOSS)	3,920,432.38	
Total Equity		(3,425,085.30)

93 2025 Bond & Capital Projects Fund

Total Liabilities & Equity	76,037,866.49

10 General Fund

Account Object	Description	Current Month	Current YTD	Budget	Variance	%
		---- Current Year ----				
Unknown						
400100	Bank & Merchant Fees					
11003	Merchant Fees	597.30	12,764.51		-12,764.51	
11015	Bank Fee		439.14		-439.14	
91100	General		31,896.57	108,000.00	76,103.43	30
	Total Account	597.30	45,100.22	108,000.00	62,899.78	42
410100	Wages					
11019	Independent Contractors		6,399.00		-6,399.00	
11032	Full-Time Wages	200,920.38	1,708,053.17	2,741,500.00	1,033,446.83	62
11037	Board Wages		900.00	1,500.00	600.00	60
11039	Membership Specialist		1,466.25		-1,466.25	
11100	Part-Time Wages	214,245.99	1,395,695.11	2,127,500.00	731,804.89	66
	Total Account	415,166.37	3,112,513.53	4,870,500.00	1,757,986.47	64
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	25,740.42	192,644.63	179,000.00	-13,644.63	108
11035	Medicare Expense	6,019.88	45,053.70	42,000.00	-3,053.70	107
	Total Account	31,760.30	261,489.31	230,000.00	-31,489.31	114
410300	Employee Benefits					
11000	Miscellaneous			5,000.00	5,000.00	
11028	Health Insurance	58,755.28	451,217.27	684,000.00	232,782.73	66
11031	Life Insurance	204.73	1,634.49	2,500.00	865.51	65
11033	Retirement Expense	18,413.89	151,844.59	265,000.00	113,155.41	57
	Total Account	77,373.90	604,696.35	956,500.00	351,803.65	63
420100	Contracted Services					
11004	Audit Fees	35,101.50	70,931.10	100,000.00	29,068.90	71
11007	Office	193.91	703.53		-703.53	
11016	Legal Fees		13,990.89	25,000.00	11,009.11	56
11019	Independent Contractors		21,368.55	41,500.00	20,131.45	51
11020	IT Services	6,596.77	60,389.97	100,000.00	39,610.03	60
11025	Memberships and Subscriptions			100,000.00	100,000.00	
11038	Background Screening		912.24	6,000.00	5,087.76	15
12125	Program	125.23	125.23		-125.23	
91100	General		200,200.86	25,000.00	-175,200.86	801
91103	Equipment	288.16	5,992.86		-5,992.86	
91105	Cleaning/Janitorial	12,001.94	54,151.94	106,500.00	52,348.06	51
91108	Equipment Rental		479.05	5,000.00	4,520.95	10
91109	Buildings		144.00		-144.00	
	Total Account	54,307.51	429,390.22	509,000.00	79,609.78	84
420200	Insurance Expense					
11014	Insurance Expense	64,692.00	147,230.00		-147,230.00	

10 General Fund

Account Object	Description	Current Month	Current YTD	Budget	Variance	%
91100	General		566.50	152,000.00	151,433.50	
	Total Account	64,692.00	147,796.50	152,000.00	4,203.50	97
430100	Supplies Expense					
11000	Miscellaneous		25.27		-25.27	
11003	Merchant Fees		296.07		-296.07	
11007	Office	934.40	22,726.06	25,000.00	2,273.94	91
11009	Hospitality	1,318.76	6,202.62		-6,202.62	
11022	Internet & Telephones		2,627.70		-2,627.70	
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	
11153	Athletic Fields	226.79	1,715.91		-1,715.91	
11464	Girls Run Strong Equipment		209.32		-209.32	
11904	HVAC & Boiler		19.98		-19.98	
11965	Merchandise/Pro Shop		33,815.05	52,500.00	18,684.95	64
12013	Pro Shop Supplies		10,779.16		-10,779.16	
12029	Grounds Maintenance	24,089.55	40,882.14		-40,882.14	
12125	Program	5,266.18	134,952.57	226,000.00	91,047.43	60
12127	Aquatics	5,350.69	9,918.22		-9,918.22	
12131	Registration Fees			62,500.00	62,500.00	
12199	First Aid	962.71	7,216.03		-7,216.03	
12202	Food & Beverage Supplies	4,352.62	95,448.21	78,500.00	-16,948.21	122
91100	General	3,894.51	47,803.59	19,000.00	-28,803.59	252
91103	Equipment	24,412.90	143,843.65	266,000.00	122,156.35	54
91105	Cleaning/Janitorial	6,386.77	57,710.44	90,000.00	32,289.56	64
91107	Irrigation Supplies		44.28		-44.28	
91108	Equipment Rental		2,404.50		-2,404.50	
91109	Buildings	1,326.49	38,750.69		-38,750.69	
91197	Fuel	5,015.64	37,359.64	67,000.00	29,640.36	56
	Total Account	83,538.01	719,320.89	926,500.00	207,179.11	78
430200	Hospitality & Employee Engagement					
11009	Hospitality	820.19	6,953.94	10,000.00	3,046.06	70
11024	Uniforms		1,000.00		-1,000.00	
11044	Employee Engagement	400.00	3,332.07	4,000.00	667.93	83
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	1,220.19	12,429.50	19,000.00	6,570.50	65
430300	Memberships, Dues & Subscriptions					
11025	Memberships and Subscriptions	868.00	10,526.09		-10,526.09	
12125	Program	2,528.30	20,206.45		-20,206.45	
12131	Registration Fees		5,720.00		-5,720.00	
91100	General	4,178.40	24,150.05	68,000.00	43,849.95	36

10 General Fund

Account Object	Description	Current Month	Current YTD	Budget	Variance	%
	Total Account	7,574.70	60,602.59	68,000.00	7,397.41	89
430400	Training, Travel & Professional Development					
11040	New Hire Expense			3,500.00	3,500.00	
11042	Professional Development	600.00	20,361.94	16,500.00	-3,861.94	123
11043	Staff Travel		685.50	20,000.00	19,314.50	3
12125	Program		4,815.85		-4,815.85	
12199	First Aid	378.00	3,039.64	10,000.00	6,960.36	30
15000	WBB - Travel Per Diem		253.75		-253.75	
91100	General	1,063.28	9,405.03		-9,405.03	
	Total Account	2,041.28	38,561.71	50,000.00	11,438.29	77
430500	Marketing, Advertising & Public Relations					
11009	Hospitality	83.47	8,190.72		-8,190.72	
11202	Advertising	3,463.99	502.56	51,000.00	50,497.44	1
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	153.93	7,688.08		-7,688.08	
	Total Account	3,701.39	21,611.42	81,000.00	59,388.58	27
430600	Contributions & Donations Expense					
12202	Food & Beverage Supplies		732.00		-732.00	
12302	Charitable Donations		80.00		-80.00	
91100	General	5,795.82	51,696.44	4,000.00	-47,696.44	1292
	Total Account	5,795.82	52,508.44	4,000.00	-48,508.44	1313
430700	Permits, Licensing & Assessments					
11012	Tax and Assessments		33,172.57	50,000.00	16,827.43	66
11018	Permits and Licensing		336.00	200.00	-136.00	168
	Total Account		33,508.57	50,200.00	16,691.43	67
440100	Utilities Expense					
11022	Internet & Telephones	3,610.27	26,663.58		-26,663.58	
12029	Grounds Maintenance		303.00		-303.00	
91100	General	100,099.29	562,645.78	171,500.00	-391,145.78	328
91198	Utilities Expense		98,911.58		-98,911.58	
	Total Account	103,709.56	688,523.94	171,500.00	-517,023.94	401
440200	Maintenance & Repairs					
11000	Miscellaneous		13,967.16		-13,967.16	
11104	Playgrounds	4,710.01	14,120.61	21,000.00	6,879.39	67
11105	Splash Pads	98.27	902.67	2,000.00	1,097.33	45
11106	Vehicles	557.67	1,440.98	7,500.00	6,059.02	19
11153	Athletic Fields	52.64	60.65	50,000.00	49,939.35	
11904	HVAC & Boiler	3,402.78	44,532.23		-44,532.23	
12029	Grounds Maintenance	3,071.43	39,302.97	26,000.00	-13,302.97	151
12127	Aquatics	47,630.00	136,320.42	260,000.00	123,679.58	52
91100	General	774.22	5,924.81		-5,924.81	

10 General Fund

Account Object Description		Current Year: Current Month	Current YTD	Budget	Variance	%
91103 Equipment		3,940.71	61,879.60	47,500.00	-14,379.60	130
91104 Tools			10.99		-10.99	
91105 Cleaning/Janitorial		1,996.84	9,525.42		-9,525.42	
91109 Buildings		-65,302.26	239,112.97	22,500.00	-216,612.97	1063
Total Account		932.31	567,101.48	436,500.00	-130,601.48	130
499998 Transfer Out to Fund						
91100 General		347,975.72	4,722,656.43		-4,722,656.43	
Total Account		347,975.72	4,722,656.43		-4,722,656.43	
499999 Miscellaneous Expense						
11000 Miscellaneous			4,717.45		-4,717.45	
91100 General		80.70	244.81		-244.81	
Total Account		80.70	4,962.26		-4,962.26	
	Total Unknown	1,200,467.06	11,522,773.36	8,632,700.00	-2,890,073.36	133
Revenue						
310100 Long/Short Credit Cards			37.10		37.10	
310101 Long/Short Cash		-9.50	-492.86		-492.86	
310102 Control Account			-46.81		-46.81	
310103 Interest Revenue		14,047.21	78,215.57	65,000.00	13,215.57	120
310104 Sales Tax Revenue		1,434,922.61	8,151,155.69	11,500,000.00	-3,348,844.31	71
310105 State Aid/Revenue Sharing		48,470.77	324,011.05	320,500.00	3,511.05	101
310114 Mineral Rights Revenue		12,493.04	73,688.60	200,000.00	-126,311.40	37
310115 SLP House Rent		700.00	3,700.00		3,700.00	
310116 Misc Revenue			76.67		76.67	
310122 Donations & Fundraising Support		10,804.30	52,282.02	7,000.00	45,282.02	747
310400 Tax Revenue			10,303.00		10,303.00	
311100 Facility Rental Revenue		43,241.99	320,796.15	628,000.00	-307,203.85	51
311120 Equipment Rental Revenue		16,002.00	90,959.49	118,500.00	-27,540.51	77
312100 Sponsorship & Advertising Revenue		3,900.00	27,476.98	22,000.00	5,476.98	125
315100 Program Revenue		100,001.00	1,115,846.04	1,690,800.00	-574,953.96	66
316100 Membership Revenue		84,454.25	888,158.57	1,120,000.00	-231,841.43	79
317100 Merchandise & Concessions Revenue		37,536.99	228,179.36	221,000.00	7,179.36	103
321204 WARC Membership			542.50		542.50	
321205 Membership Programs			2,430.00		2,430.00	
						72
	Total Revenue	1,806,564.66	11,367,319.12	15,892,800.00	-4,525,480.88	72

10 General Fund

Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Expenses						
4150	Youth Recreation					
11019	Independent Contractors	507.50	10,117.50		-10,117.50	
11100	Part-Time Wages		247.00		-247.00	
	Total Account	507.50	10,364.50		-10,364.50	
4160	Travel/Club Sports					
11617	WBBC Fundraiser		242.40		-242.40	
	Total Account		242.40		-242.40	
4170	Adult Recreation					
11019	Independent Contractors	4,943.00	23,065.00		-23,065.00	
11100	Part-Time Wages		2,656.00		-2,656.00	
	Total Account	4,943.00	25,721.00		-25,721.00	
4190	RFCC					
11903	Zamboni Maintenance & Supply		-2.58		2.58	
	Total Account		-2.58		2.58	
4200	Golf Course					
11965	Merchandise/Pro Shop		-1,039.70		1,039.70	
91103	Equipment		-164.98		164.98	
	Total Account		-1,204.68		1,204.68	
4210	ARC					
12028	Lights Maintenance		-211.11		211.11	
	Total Account		-211.11		211.11	
	Total Expenses	5,450.50	34,909.53	0.00	-34,909.53	
	Net Income from Operations	600,647.10	-190,363.77			
Other Revenue						
399997	Investment Earnings - Realized & Unrealized	72.27	8,737.61		8,737.61	
399998	Transfer In from Fund		10,726.72		10,726.72	
399999	Miscellaneous Revenue	454.31	5,070.08		5,070.08	
	Total Other Revenue	526.58	24,534.41	0.00	24,534.41	

10 General Fund

Account Object	Description	Current Year Current Month	Current YTD	Budget	Variance	%
	Net Income	601,173.68	-165,829.36			

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

93 2025 Bond & Capital Projects Fund

Account Object	Description	Current Month	Current YTD	Budget	Variance	%
		------ Current Year ------				
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	241,914.21	1,508,626.46		1,508,626.46	
399998	Transfer In from Fund	347,975.72	4,697,656.43		4,697,656.43	
	Total Other Revenue	589,889.93	6,206,282.89	0.00	6,206,282.89	
	Net Income	589,889.93	3,920,432.38			

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

20 Baseball Fund

Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Unknown						
400100	Bank & Merchant Fees					
11003	Merchant Fees	305.48	782.74		-782.74	
91100	General		160.97		-160.97	
	Total Account	305.48	943.71		-943.71	
410100	Wages					
11100	Part-Time Wages		332.00		-332.00	
15010	WBB - Coach Wages	26,500.00	26,500.00		-26,500.00	
15011	WBB - Umpire Wages	19,954.00	19,954.00		-19,954.00	
15200	WBB - Concessions Wages	3,757.26	12,719.38		-12,719.38	
	Total Account	50,211.26	59,505.38		-59,505.38	
410200	Payroll Taxes					
11034	Social Security Expense	232.95	674.89		-674.89	
11035	Medicare Expense	54.49	157.84		-157.84	
	Total Account	287.44	832.73		-832.73	
420100	Contracted Services					
15000	WBB - Travel Per Diem		1,589.20		-1,589.20	
15011	WBB - Umpire Wages		2,910.00		-2,910.00	
91100	General	9,945.00	9,945.00		-9,945.00	
	Total Account	9,945.00	14,444.20		-14,444.20	
420200	Insurance Expense					
91100	General		706.00		-706.00	
	Total Account		706.00		-706.00	
430100	Supplies Expense					
11007	Office		79.99		-79.99	
12125	Program		160.93		-160.93	
12202	Food & Beverage Supplies	397.60	1,416.51		-1,416.51	
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	839.69	9,596.77		-9,596.77	
15304	WBB - Printing		914.00		-914.00	
91100	General		2,178.37		-2,178.37	
91103	Equipment		666.99		-666.99	
91109	Buildings	1,619.99	1,619.99		-1,619.99	
	Total Account	2,857.28	31,088.30		-31,088.30	
430200	Hospitality & Employee Engagement					
11009	Hospitality	327.29	327.29		-327.29	

20 Baseball Fund

Account Object	Description	Current Month	Current YTD	Budget	Variance	%
	Total Account	327.29	327.29		-327.29	
430300	Memberships, Dues & Subscriptions					
11020	IT Services	800.00	800.00		-800.00	
11025	Memberships and Subscriptions	24.98	24.98		-24.98	
12131	Registration Fees		1,500.00		-1,500.00	
15101	WBB - Tournament Fees		8,214.87		-8,214.87	
91100	General		2,671.25		-2,671.25	
91197	Fuel		1,042.19		-1,042.19	
	Total Account	824.98	14,253.29		-14,253.29	
430400	Training, Travel & Professional Development					
11043	Staff Travel		6,072.63		-6,072.63	
15000	WBB - Travel Per Diem		38,003.77		-38,003.77	
15013	WBB - Coaches Certification Test		61.50		-61.50	
15313	WBB - Bus Usage Agreement		3,489.54		-3,489.54	
91100	General	21,572.84	35,927.16		-35,927.16	
91197	Fuel		2,515.05		-2,515.05	
	Total Account	21,572.84	86,069.65		-86,069.65	
430500	Marketing, Advertising & Public Relations					
91100	General	2,588.00	4,388.00		-4,388.00	
	Total Account	2,588.00	4,388.00		-4,388.00	
430600	Contributions & Donations Expense					
91100	General		500.00		-500.00	
	Total Account		500.00		-500.00	
440100	Utilities Expense					
11022	Internet & Telephones	160.04	320.08		-320.08	
91100	General	167.50	415.02		-415.02	
	Total Account	327.54	735.10		-735.10	
499999	Miscellaneous Expense					
91100	General		749.93		-749.93	
	Total Account		749.93		-749.93	
	Total Unknown	89,247.11	214,543.58	0.00	-214,543.58	

20 Baseball Fund

Account Object	Description	Current Month	Current YTD	Budget	Variance	%
		Current Year				
Revenue						
310103	Interest Revenue		1,520.59		1,520.59	
310122	Donations & Fundraising Support	695.00	55,915.00		55,915.00	
312100	Sponsorship & Advertising Revenue	2,711.49	5,581.49		5,581.49	
315100	Program Revenue	3,650.00	18,988.00		18,988.00	
317100	Merchandise & Concessions Revenue	15,276.25	17,565.25		17,565.25	
340501	Gate		3,867.00	8,500.00	-4,633.00	45
340502	Registration Fees		25,177.00	50,000.00	-24,823.00	50
340503	Raffle Tickets		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		2,790.00	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		42,201.75	60,000.00	-17,798.25	70
343103	Interest Checking Account	47.51	192.28		192.28	
343530	Baseball Boosters		22,300.00	30,000.00	-7,700.00	74
343531	Baseball Sponsorship		24,431.52	10,000.00	14,431.52	244
343533	Baseball Fundraising		38,599.00		38,599.00	
343534	Golf Tournament		42,175.00	30,000.00	12,175.00	141
343535	Baseball Donations		7,990.00		7,990.00	
						118
	Total Revenue	22,380.25	346,958.99	293,000.00	53,958.99	118
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

20 Baseball Fund

Account Object Description	Current Month	Current YTD	Budget	Variance	%
		Current Year			
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	
15011 WBB - Umpire Wages		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		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	

20 Baseball Fund

Account Object Description	Current Month	Current YTD	Budget	Variance	%
	------------------ Current Year				
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	0.00	120,050.37	270,900.00	150,849.63	44
Net Income from Operations	-66,866.86	12,365.04			
Other Revenue					
399999 Miscellaneous Revenue		4,717.45		4,717.45	
Total Other Revenue	0.00	4,717.45	0.00	4,717.45	
Net Income	-66,866.86	17,082.49			

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

For the Accounting Period: 8 / 26

25 BRWS Fund

Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Unknown						
430100	Supplies Expense					
11009 Hospitality			658.53		-658.53	
	Total Account		658.53		-658.53	
430500	Marketing, Advertising & Public Relations					
91100 General		4,700.00	4,700.00		-4,700.00	
	Total Account	4,700.00	4,700.00		-4,700.00	
430700	Permits, Licensing & Assessments					
70005 Guarantee Payment			80,000.00		-80,000.00	
	Total Account		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	4,700.00	91,858.53	0.00	-91,858.53	
Revenue						
310103 Interest Revenue			740.50		740.50	
310122 Donations & Fundraising Support			20,100.00		20,100.00	
312100 Sponsorship & Advertising Revenue		1,000.00	1,000.00		1,000.00	
330103 Interest Checking Account		141.91	299.85		299.85	
345003 BRWS Sponsorship		7,500.00	8,500.00		8,500.00	
345004 BRWS Donations			125,833.33		125,833.33	
	Total Revenue	8,641.91	156,473.68	0.00	156,473.68	
	Net Income from Operations	3,941.91	64,615.15			

25 BRWS Fund

Account Object	Description		Current Year: Current Month	Current YTD	Budget	Variance	%
Other Revenue							
399998	Transfer In from Fund			25,000.00		25,000.00	
		Total Other Revenue	0.00	25,000.00	0.00	25,000.00	
		Net Income	3,941.91	89,615.15			

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

35 Club Sports Fund

Account Object	Description	Current Year: Current Month	Current YTD	Budget	Variance	%
Revenue						
310122	Donations & Fundraising Support	50,150.00	80,150.00		80,150.00	
315100	Program Revenue	7,520.00	7,520.00		7,520.00	
	Total Revenue	57,670.00	87,670.00	0.00	87,670.00	
	Net Income from Operations	57,670.00	87,670.00			
	Net Income	57,670.00	87,670.00			

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

WILLISTON PARKS & RECREATION DISTRICT
Cash Report by Fund/Account
For the Accounting Period: 8/26

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	4,841,415.55	499,652.59	1,086,897.02	0.00	1,825,077.15	4,602,888.01
113110 WPRD Reserve Savings	0.00	0.00	714,756.76	0.00	0.00	714,756.76
113200 Payroll Checking Account	-498,311.67	0.00	0.00	0.00	465,545.29	-963,856.96
113500 Baseball Checking	-10,912.38	0.00	0.00	0.00	0.00	-10,912.38
113600 Capital Funds	1,013,803.87	0.00	0.00	0.00	0.00	1,013,803.87
116500 US Bank Sales Tax Revenue	1,747.01	1,434,994.88	0.00	0.00	1,434,505.95	2,235.94
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)	355,723.24	2,958.84	0.00	0.00	358,682.08	0.00
121103 ASBT CD (3910)	353,137.35	2,937.33	0.00	0.00	356,074.68	0.00
121104 ASBT CD (4223)	353,223.47	0.00	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	7,377,483.84	1,940,543.64	1,801,653.78		4,439,885.15	6,679,796.11
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	-208.60	0.00	0.00	0.00	0.00	-208.60
113200 Payroll Checking Account	-3,501.80	0.00	0.00	0.00	4,044.70	-7,546.50
113500 Baseball Checking	169,313.00	22,074.77	25,000.00	0.00	75,168.16	141,219.61
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	269,870.00	22,074.77	25,000.00		79,212.86	237,731.91
25 BRWS Fund						
114100 BRWS Checking	263,156.44	8,641.91	0.00	0.00	0.00	271,798.35
121300 BRWS CDAR	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Total Fund	363,156.44	8,641.91				371,798.35
35 Club Sports Fund						
113100 WPRD Checking	0.00	430.00	0.00	0.00	0.00	430.00
113510 Club Softball Checking	0.00	0.00	10,000.00	0.00	0.00	10,000.00
113520 Club Volleyball Checking	0.00	0.00	10,000.00	0.00	0.00	10,000.00
113530 Club Basketball Checking	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Total Fund		430.00	30,000.00			30,430.00
93 2025 Bond & Capital Projects Fund						
116505 2025A Project Cash	63,302,507.31	210,416.96	0.00	0.00	0.00	63,512,924.27
116510 2025A Reserve Cash	5,102,437.20	21,401.67	0.00	0.00	0.00	5,123,838.87
116511 2025A Supplemental Reserve	1,022,300.18	2,692.55	0.00	0.00	0.00	1,024,992.73
116520 2025A Debt Service Cash	1,991,571.57	6,397.93	335,727.20	0.00	0.00	2,333,696.70
116530 2025B Reserve Cash	208,299.79	785.87	0.00	0.00	0.00	209,085.66
116540 2025B Debt Service Cash	68,895.09	219.23	12,248.52	0.00	0.00	81,362.84
Total Fund	71,696,011.14	241,914.21	347,975.72			72,285,901.07
Totals	79,707,530.33	2,213,604.53	2,204,629.50	0.00	4,519,098.01	79,606,666.35

*** 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.

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes		
-98531	Clm E	1341 KLUMKER, MEKIAH	640.00	8/26	08/07/26	CL	6182	640.00
-98530	Clm E	1249 HART, SABRINA	1500.00	8/26	08/07/26	CL	6188	1500.00
-98529	Clm E	994 MCCONNELL, AARON	352.00	8/26	08/07/26	CL	6192	352.00
-98528	Clm E	1342 GARBER, SAMANTHA	2000.00	8/26	08/07/26	CL	6193	2000.00
-98527	Clm E	344 RALPH, MECAYLA	100.00	8/26	08/07/26	CL	6194	100.00
-98526	Clm E	1239 DESARIO, CHRISTOPHER	800.00	8/26	08/07/26	CL	6197	800.00
-98525	Clm E	423 VEGA, FRANCISCO	500.00	8/26	08/07/26	CL	6199	500.00
-98524	Clm E	159 HARRIS, KYLE	600.00	8/26	08/07/26	CL	6200	600.00
-98523	Clm E	1074 HAUGEN, MASON	75.00	8/26	08/07/26	CL	6203	75.00
-98522	Clm E	312 NYQUIST, ELIZABETH	90.00	8/26	08/07/26	CL	6204	90.00
-98507*	Clm V	Check not processed in this period	0	/ 0	/ /			
-98506	Clm V	Check not processed in this period	0	/ 0	/ /			
-98505	Clm V	Check not processed in this period	0	/ 0	/ /			
-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 V	Check not processed in this period	0	/ 0	/ /			
-98499	Clm V	Check not processed in this period	0	/ 0	/ /			
-98498	Clm V	Check not processed in this period	0	/ 0	/ /			
-98494*	Clm V	Check not processed in this period	0	/ 0	/ /			
-98493	Clm V	Check not processed in this period	0	/ 0	/ /			
-98492	Clm V	Check not processed in this period	0	/ 0	/ /			
-98491	Clm V	Check not processed in this period	0	/ 0	/ /			
-98490	Clm V	Check not processed in this period	0	/ 0	/ /			
-98489	Clm V	Check not processed in this period	0	/ 0	/ /			
-98488	Clm V	Check not processed in this period	0	/ 0	/ /			
-98487	Clm V	Check not processed in this period	0	/ 0	/ /			
-98486	Clm V	Check not processed in this period	0	/ 0	/ /			
-98485	Clm V	Check not processed in this period	0	/ 0	/ /			
-98484	Clm V	Check not processed in this period	0	/ 0	/ /			
-98483	Clm V	Check not processed in this period	0	/ 0	/ /			
-98482	Clm V	Check not processed in this period	0	/ 0	/ /			
-98481	Clm V	Check not processed in this period	0	/ 0	/ /			
-98480	Clm V	Check not processed in this period	0	/ 0	/ /			
-98479	Clm V	Check not processed in this period	0	/ 0	/ /			
-98478	Clm V	Check not processed in this period	0	/ 0	/ /			
-98477	Clm V	Check not processed in this period	0	/ 0	/ /			
-98476	Clm V	Check not processed in this period	0	/ 0	/ /			
-98475	Clm V	Check not processed in this period	0	/ 0	/ /			
-98474	Clm V	Check not processed in this period	0	/ 0	/ /			
-98473	Clm V	Check not processed in this period	0	/ 0	/ /			
-98472	Clm V	Check not processed in this period	0	/ 0	/ /			
-98471	Clm V	Check not processed in this period	0	/ 0	/ /			
-98470	Clm V	Check not processed in this period	0	/ 0	/ /			
-98469	Clm V	Check not processed in this period	0	/ 0	/ /			
-98468	Clm V	Check not processed in this period	0	/ 0	/ /			
-98467	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)

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued		Notes	
-98466	Clm V	Check not processed in this period	0	/ 0	/ /			
-98465	Clm V	Check not processed in this period	0	/ 0	/ /			
-98464	Clm V	Check not processed in this period	0	/ 0	/ /			
-98463	Clm V	Check not processed in this period	0	/ 0	/ /			
-98462	Clm V	Check not processed in this period	0	/ 0	/ /			
-98461	Clm V	Check not processed in this period	0	/ 0	/ /			
-98456*	Clm E	1358 LANDERS, BRECKLYN	116.00	8/26	08/21/26	CL	6357	116.00
-98455	Clm E	979 VAN VOORHIS, SHYRA	144.00	8/26	08/21/26	CL	6358	144.00
-98454	Clm E	994 MCCONNELL, AARON	256.00	8/26	08/21/26	CL	6361	256.00
-98453	Clm E	1239 DESARIO, CHRISTOPHER	100.00	8/26	08/21/26	CL	6362	100.00
-98452	Clm E	423 VEGA, FRANCISCO	400.00	8/26	08/21/26	CL	6363	400.00
-98451	Clm E	159 HARRIS, KYLE	400.00	8/26	08/21/26	CL	6364	400.00
-98450	Clm E	1074 HAUGEN, MASON	100.00	8/26	08/21/26	CL	6366	100.00
-98449	Clm E	312 NYQUIST, ELIZABETH	180.00	8/26	08/21/26	CL	6367	180.00
-98448	Clm V	Check not processed in this period	0	/ 0	/ /			
-98447	Clm E	1239 DESARIO, CHRISTOPHER	200.00	8/26	08/26/26	CL	6433	200.00
-98446	Clm E	165 HAWKINS, INC	10.00	8/26	08/28/26	CL	6394	10.00
-98445	Clm E	231 LES MILLS UNITED STATES TRADING	822.00	8/26	08/28/26	CL	6409	822.00
-98444	Clm E	118 EIDE BAILLY LLP	35101.50	8/26	08/27/26	CL	6435	35101.50
-98443	Clm E	215 KS STATEBANK	9660.80	8/26	08/26/26	CL	6280	9660.80
-98442	Clm E	1247 DUININCK, INC	1043877.29	8/26	08/24/26	CL	6186	1043877.29
-98441	Clm E	252 MDU	362.11	8/26	08/19/26	CL	5937	362.11
-98440	Clm E	252 MDU	408.98	8/26	08/17/26	CL	5938	408.98
-98439	Clm E	252 MDU	55.21	8/26	08/17/26	CL	5939	55.21
-98438	Clm E	252 MDU	214.30	8/26	08/14/26	CL	6263	214.30
-98437	Clm E	252 MDU	99.89	8/26	08/12/26	CL	6264	99.89
-98436	Clm E	252 MDU	97.82	8/26	08/10/26	CL	6265	97.82
-98435	Clm E	252 MDU	132.21	8/26	08/07/26	CL	6266	132.21
-98434	Clm E	252 MDU	39766.57	8/26	08/05/26	CL	6267	39766.57
-98433	Clm E	252 MDU	1299.97	8/26	08/05/26	CL	5940	1299.97
-98432	Clm V	Check not processed in this period	0	/ 0	/ /			
-98431	Clm V	Check not processed in this period	0	/ 0	/ /			
-98430	Clm V	Check not processed in this period	0	/ 0	/ /			
-98429	Clm E	245 MANGER INSURANCE	64692.00	8/26	08/28/26	CL	6384	64692.00
-98428	Clm E	315 OK DISTRIBUTING	1461.77	8/26	08/28/26	CL	6390	1461.77
-98427	Clm E	315 OK DISTRIBUTING	208.54	8/26	08/28/26	CL	6391	208.54
-98425*	Clm E	960 SQUARE	392.00	8/26	08/03/26	CL	6408	392.00
-98424	Clm E	403 TK ELEVATOR CORPORATION	286.82	8/26	08/28/26	CL	6397	286.82
-98423	Clm E	233 LINDE GAS & EQUIPMENT INC	89.12	8/26	08/28/26	CL	6404	89.12
-98422	Clm V	Check not processed in this period	0	/ 0	/ /			
-98421	Clm V	Check not processed in this period	0	/ 0	/ /			
-98420	Clm V	Check not processed in this period	0	/ 0	/ /			
-98419	Clm V	Check not processed in this period	0	/ 0	/ /			
-98418	Clm V	Check not processed in this period	0	/ 0	/ /			
-98417	Clm V	Check not processed in this period	0	/ 0	/ /			
-98416	Clm V	Check not processed in this period	0	/ 0	/ /			
-98415	Clm V	Check not processed in this period	0	/ 0	/ /			
-98414	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)

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes	
-98413	Clm V	Check not processed in this period	0	/ 0	/ /		
-98412	Clm V	Check not processed in this period	0	/ 0	/ /		
-98411	Clm V	Check not processed in this period	0	/ 0	/ /		
-98410	Clm V	Check not processed in this period	0	/ 0	/ /		
-98409	Clm V	Check not processed in this period	0	/ 0	/ /		
-98408	Clm E	252 MDU	209.55	8/26	08/19/26 CL	5941	209.55
-98407	Clm E	252 MDU	150.08	8/26	08/19/26 CL	6403	150.08
-98406	Clm E	252 MDU	37.47	8/26	08/19/26 CL	6442	37.47
-98405	Clm V	Check not processed in this period	0	/ 0	/ /		
-98404	Clm V	Check not processed in this period	0	/ 0	/ /		
-98403	Clm V	Check not processed in this period	0	/ 0	/ /		
-98402	Clm V	Check not processed in this period	0	/ 0	/ /		
-98401	Clm V	Check not processed in this period	0	/ 0	/ /		
-98400	Clm V	Check not processed in this period	0	/ 0	/ /		
-98399	Clm V	Check not processed in this period	0	/ 0	/ /		
-98398	Clm V	Check not processed in this period	0	/ 0	/ /		
-98397	Clm V	Check not processed in this period	0	/ 0	/ /		
-98396	Clm V	Check not processed in this period	0	/ 0	/ /		
-98395	Clm V	Check not processed in this period	0	/ 0	/ /		
-98394	Clm V	Check not processed in this period	0	/ 0	/ /		
-98393	Clm V	Check not processed in this period	0	/ 0	/ /		
-98392	Clm V	Check not processed in this period	0	/ 0	/ /		
-98391	Clm V	Check not processed in this period	0	/ 0	/ /		
-98390	Clm V	Check not processed in this period	0	/ 0	/ /		
-98389	Clm V	Check not processed in this period	0	/ 0	/ /		
-98388	Clm V	Check not processed in this period	0	/ 0	/ /		
-98387	Clm E	248 MARCO TECHNOLOGIES LLC	70.43	8/26	09/11/26 CL	6536	70.43
-98386	Clm V	Check not processed in this period	0	/ 0	/ /		
-98385	Clm V	Check not processed in this period	0	/ 0	/ /		
-98384	Clm V	Check not processed in this period	0	/ 0	/ /		
-98383	Clm V	Check not processed in this period	0	/ 0	/ /		
-98382	Clm V	Check not processed in this period	0	/ 0	/ /		
-98381	Clm V	Check not processed in this period	0	/ 0	/ /		
-98380	Clm V	Check not processed in this period	0	/ 0	/ /		
-98379	Clm V	Check not processed in this period	0	/ 0	/ /		
-98378	Clm V	Check not processed in this period	0	/ 0	/ /		
-98377	Clm V	Check not processed in this period	0	/ 0	/ /		
-98376	Clm V	Check not processed in this period	0	/ 0	/ /		
-98375	Clm V	Check not processed in this period	0	/ 0	/ /		
-98374	Clm V	Check not processed in this period	0	/ 0	/ /		
-98373	Clm V	Check not processed in this period	0	/ 0	/ /		
-98372	Clm V	Check not processed in this period	0	/ 0	/ /		
-98369*	Clm V	Check not processed in this period	0	/ 0	/ /		
-98368	Clm V	Check not processed in this period	0	/ 0	/ /		
-98367	Clm V	Check not processed in this period	0	/ 0	/ /		
-98366	Clm V	Check not processed in this period	0	/ 0	/ /		
-98365	Clm V	Check not processed in this period	0	/ 0	/ /		
-98364	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)

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes	
-98363	Clm V	Check not processed in this period	0	/ 0	/ /		
-98362	Clm V	Check not processed in this period	0	/ 0	/ /		
-98361	Clm V	Check not processed in this period	0	/ 0	/ /		
-98360	Clm V	Check not processed in this period	0	/ 0	/ /		
-98359	Clm V	Check not processed in this period	0	/ 0	/ /		
-98358	Clm V	Check not processed in this period	0	/ 0	/ /		
-98357	Clm V	Check not processed in this period	0	/ 0	/ /		
-98356	Clm E	252 MDU	8761.50	8/26	08/27/26 CL	6303	8761.50
-98355	Clm E	252 MDU	4853.21	8/26	08/31/26 CL	6304	4853.21
-98354	Clm V	Check not processed in this period	0	/ 0	/ /		
-98353	Clm V	Check not processed in this period	0	/ 0	/ /		
-98352	Clm V	Check not processed in this period	0	/ 0	/ /		
-98351	Clm V	Check not processed in this period	0	/ 0	/ /		
-98350	Clm E	252 MDU	397.10	8/26	08/19/26 CL	6612	397.10
-98349	Clm V	Check not processed in this period	0	/ 0	/ /		
-98348	Clm V	Check not processed in this period	0	/ 0	/ /		
-98347	Clm V	Check not processed in this period	0	/ 0	/ /		
-98346	Clm V	Check not processed in this period	0	/ 0	/ /		
-98345	Clm V	Check not processed in this period	0	/ 0	/ /		
-98344	Clm V	Check not processed in this period	0	/ 0	/ /		
-98343	Clm V	Check not processed in this period	0	/ 0	/ /		
-98342	Clm V	Check not processed in this period	0	/ 0	/ /		
-98341	Clm V	Check not processed in this period	0	/ 0	/ /		
-98340	Clm V	Check not processed in this period	0	/ 0	/ /		
-98339	Clm V	Check not processed in this period	0	/ 0	/ /		
-98338	Clm V	Check not processed in this period	0	/ 0	/ /		
-98337	Clm V	Check not processed in this period	0	/ 0	/ /		
-98336	Clm V	Check not processed in this period	0	/ 0	/ /		
-98335	Clm V	Check not processed in this period	0	/ 0	/ /		
-98334	Clm V	Check not processed in this period	0	/ 0	/ /		
-98333	Clm V	Check not processed in this period	0	/ 0	/ /		
-98332	Clm V	Check not processed in this period	0	/ 0	/ /		
-98331	Clm V	Check not processed in this period	0	/ 0	/ /		
-98330	Clm V	Check not processed in this period	0	/ 0	/ /		
-98329	Clm E	335 PRO IT LLC	5470.00	8/26	08/03/26 CL	6576	5470.00
-98328	Clm E	335 PRO IT LLC	820.80	8/26	08/03/26 CL	6577	820.80
-98327	Clm E	1119 MY FITNESS REWARDS BY NIHCA	11.00	8/26	08/17/26 CL	6580	11.00
-98326	Clm V	Check not processed in this period	0	/ 0	/ /		
-98325	Clm V	Check not processed in this period	0	/ 0	/ /		
-98324	Clm V	Check not processed in this period	0	/ 0	/ /		
-98323	Clm V	Check not processed in this period	0	/ 0	/ /		
-98322	Clm V	Check not processed in this period	0	/ 0	/ /		
-98321	Clm V	Check not processed in this period	0	/ 0	/ /		
-98320	Clm V	Check not processed in this period	0	/ 0	/ /		
-98319	Clm V	Check not processed in this period	0	/ 0	/ /		
-98318	Clm V	Check not processed in this period	0	/ 0	/ /		
-98317	Clm V	Check not processed in this period	0	/ 0	/ /		
-98316	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)

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued		Notes	
-98315	Clm V	Check not processed in this period	0	/ 0	/ /			
-98314	Clm V	Check not processed in this period	0	/ 0	/ /			
-98313	Clm E	296 NDPERS	58755.28	8/26	08/21/26	CL	6688	58755.28
86391*	Clm SC	1340 FSBT MONEY MAKERS RELAY FOR LIFE	112.00	8/26	08/07/26	CL	6184	112.00
86392	Clm SC	144 FUCHS, BRIANNA	50.00	8/26	08/07/26	CL	6201	50.00
86393	Clm SC	741 GARCIA, JORDAN	200.00	8/26	08/07/26	CL	6195	200.00
86394	Clm SC	1241 GARCIA, MORGAN	100.00	8/26	08/07/26	CL	6196	100.00
86395	Clm SC	1254 JE & SM Enterprises	176.00	8/26	08/07/26	CL	6183	176.00
86396	Clm SC	1030 SANBURG, GRACE	2000.00	8/26	08/07/26	CL	6190	2000.00
86397	Clm SC	1291 STONE, TALON	165.00	8/26	08/07/26	CL	6205	165.00
86398	Clm SC	397 THE SHERWIN-WILLIAMS CO	353.75	8/26	08/07/26	CL	6187	224.75
						CL	6189	129.00
86399	Clm SC	467 ZUFELT, KATHERINE	50.00	8/26	08/07/26	CL	6202	50.00
86400	Clm SC	Check not processed in this period	0	/ 0	/ /			
86401	Clm SC	4 ACE HARDWARE	2184.21	8/26	08/10/26	CL	5728	748.74
						CL	5729	437.86
						CL	6135	861.29
						CL	6136	136.32
86402	Clm SC	1000 ADVANCED ENGINEERING & ENVIRONMEN	44840.50	8/26	08/10/26	CL	6160	44840.50
86403	Clm SC	8 ALL SEASON SPORT ABOUT INC	1390.00	8/26	08/10/26	CL	6172	1390.00
86404	Clm SC	10 ALLGUARD SECURITY LLC	72.00	8/26	08/10/26	CL	6206	72.00
86405	Clm SC	1337 ALLIANCE CONSULTING, LC	74680.00	8/26	08/10/26	CL	6161	74680.00
86406	Clm SC	12 AMERICAN RED CROSS	96.00	8/26	08/10/26	CL	6178	96.00
86407	Clm SC	925 ASSOCIATED POOL BUILDERS, INC	3035.30	8/26	08/10/26	CL	6179	3035.30
86408	Clm SC	18 ASSOCIATED SUPPLY COMPANY, INC	23919.78	8/26	08/10/26	CL	6157	23919.78
86409	Clm SC	19 ASTRO-CHEM LAB, INC	455.00	8/26	08/10/26	CL	6171	455.00
86410	Clm SC	747 ASURE OPERATIONS	103.95	8/26	08/10/26	CL	6167	103.95
86411	Clm SC	38 BENTH ENTERPRISES LLC	475.00	8/26	08/10/26	CL	6236	475.00
86412	Clm SC	53 BORDER STATES INDUSTRIES INC	9353.88	8/26	08/10/26	CL	5588	2835.75
						CL	5589	5396.33
						CL	5590	1096.12
						CL	6153	25.68
86413	Clm SC	54 BORDER STEEL	451.35	8/26	08/10/26	CL	5842	451.35
86414	Clm SC	58 BRAATEN PLUMBING	479.04	8/26	08/10/26	CL	6175	479.04
86415	Clm SC	1029 COBORNS INC	20.94	8/26	08/10/26	CL	6258	20.94
86416	Clm SC	1338 DAKOTA PUMP & CONTROL	237.57	8/26	08/10/26	CL	6176	237.57
86417	Clm SC	123 EMRYS LOCKSMITHING	70.00	8/26	08/10/26	CL	6166	70.00
86418	Clm SC	835 FAMILY CRISIS SHELTER	1443.84	8/26	08/10/26	CL	6139	1443.84
86419	Clm SC	145 FUN EXPRESS, LLC	250.97	8/26	08/10/26	CL	6208	250.97
86420	Clm SC	173 HILL ENTERPRISES	943.17	8/26	08/10/26	CL	6173	706.15
						CL	6174	237.02
86421	Clm SC	179 HORIZON RESOURCES	3171.14	8/26	08/10/26	CL	6151	2410.87
						CL	6159	735.00
						CL	6242	25.27
86422	Clm SC	187 INTERSTATE ENGINEERING	8794.50	8/26	08/10/26	CL	6209	8794.50
86423	Clm SC	861 MEADOWLARK GIRL SCOUTS	300.00	8/26	08/10/26	CL	6145	300.00
86424	Clm SC	253 MENARDS	3932.25	8/26	08/10/26	CL	6090	963.73
						CL	6091	1388.89

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)

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued		Notes	
						CL	6148	1579.63
86425	Clm SC	732 MIRACLE RECREATION EQUIPMENT	1629.69	8/26	08/10/26	CL	6237	1629.69
86426	Clm SC	268 MODERN MACHINE WORKS, INC	860.00	8/26	08/10/26	CL	6255	860.00
86427	Clm SC	271 MONDAK PORTABLES, LLC	927.95	8/26	08/10/26	CL	6168	927.95
86428	Clm SC	284 MYERS AUTO PARTS	445.52	8/26	08/10/26	CL	6134	445.52
86432*	Clm SC	325 PEAK WATER SERVICES, LLC	4300.00	8/26	08/10/26	CL	6243	4300.00
86433	Clm SC	1331 RADIANT DANCE ACADEMY FUNDRAISING	379.00	8/26	08/10/26	CL	6244	379.00
86434	Clm SC	1334 RICKARD PTO	867.18	8/26	08/10/26	CL	6138	867.18
86435	Clm SC	886 RUNNING SUPPLY INC	270.00	8/26	08/10/26	CL	6149	270.00
86436	Clm SC	1032 STUDIO 89 BOOSTER CLUB	1178.06	8/26	08/10/26	CL	6143	1178.06
86437	Clm SC	1348 TECTA AMERICA DAKOTAS LLC	7987.02	8/26	08/10/26	CL	6248	7987.02
86438	Clm SC	1335 TEENSY TOES DAYCARE	742.08	8/26	08/10/26	CL	6141	742.08
86439	Clm SC	102 THE DANCE EXPRESSIONS, INC	3275.71	8/26	08/10/26	CL	6142	2975.71
						CL	6247	300.00
86440	Clm SC	399 THE TESSMAN COMPANY	49.98	8/26	08/10/26	CL	6181	49.98
86441	Clm SC	410 TRIANGLE ELECTRIC	5021.24	8/26	08/10/26	CL	6152	1646.88
						CL	6170	3374.36
86442	Clm SC	413 ULINE	1557.79	8/26	08/10/26	CL	6137	1557.79
86443	Clm SC	1339 VILLAGE FAMILY SERVICE CENTER	1500.00	8/26	08/10/26	CL	6180	1500.00
86444	Clm SC	1170 WILKINSON ELEMENTARY PTO	493.82	8/26	08/10/26	CL	6140	493.82
86445	Clm SC	450 WILLISTON HOME AND LUMBER	882.87	8/26	08/10/26	CL	6093	882.87
86446	Clm SC	853 WILLISTON ROBOTICS, INC	1294.22	8/26	08/10/26	CL	6147	607.84
						CL	6246	686.38
86447	Clm SC	1046 SECOND NATURE CONSULTING	38680.00	8/26	08/10/26	CL	5969	38680.00
86449*	Clm SC	1336 NORTH DAKOTA'S OUR LITTLE MISS	1053.69	8/26	08/10/26	CL	6144	329.83
						CL	6245	723.86
86450	Clm SC	1193 Jessica Farmer	159.50	8/26	08/10/26	CL	6262	159.50
86451	Clm SC	924 BEST CHOICE CLEANING SERVICE, LLC	5600.00	8/26	08/11/26	CL	6305	5600.00
86452	Clm SC	1322 HAGER, JUSTIN	1475.00	8/26	08/21/26	CL	6360	1475.00
86453	Clm SC	1291 STONE, TALON	125.00	8/26	08/21/26	CL	6368	125.00
86454	Clm SC	899 STONEHOCKER, INDIE	247.50	8/26	08/21/26	CL	6356	247.50
86455	Clm SC	1323 WAGENECHT, PATRICK	1475.00	8/26	08/21/26	CL	6359	1475.00
86456	Clm SC	741 GARCIA, JORDAN	100.00	8/26	08/25/26	CL	6434	100.00
86457	Clm SC	924 BEST CHOICE CLEANING SERVICE, LLC	5600.00	8/26	08/25/26	CL	6306	5600.00
86458	Clm SC	700 WPRD FOUNDATION	17515.00	8/26	08/27/26	CL	6441	17515.00
86459	Clm SC	8 ALL SEASON SPORT ABOUT INC	7633.99	8/26	08/27/26	CL	6385	7473.99
						CL	6386	160.00
86460	Clm SC	18 ASSOCIATED SUPPLY COMPANY, INC	3640.58	8/26	08/27/26	CL	6381	3640.58
86461	Clm SC	53 BORDER STATES INDUSTRIES INC	1489.12	8/26	08/27/26	CL	6353	1015.90
						CL	6354	473.22
86462	Clm SC	58 BRAATEN PLUMBING	669.58	8/26	08/27/26	CL	6380	669.58
86464*	Clm SC	79 COCA-COLA OF WILLISTON	9050.64	8/26	08/27/26	CL	6372	2876.55
						CL	6373	298.80
						CL	6374	5875.29
86465	Clm SC	93 DACOTAH PAPER CO	4316.55	8/26	08/27/26	CL	6369	4316.55
86466	Clm SC	587 DAKTRONICS, INC	5600.00	8/26	08/27/26	CL	6383	5600.00
86467	Clm SC	835 FAMILY CRISIS SHELTER	627.74	8/26	08/27/26	CL	6421	627.74
86468	Clm SC	134 FASTENAL COMPANY	81.15	8/26	08/27/26	CL	6395	81.15

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)

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued		Notes	
86469	Clm SC	972 FORTE	1492.05	8/26	08/27/26	CL	6392	1492.05
86470	Clm SC	1365 GREER, CASSANDRA	500.00	8/26	08/27/26	CL	6426	500.00
86471	Clm SC	154 HANDY ANDYS NURSERY	16618.00	8/26	08/27/26	CL	6437	16618.00
86472	Clm SC	1362 HARDSCAPES PLUS	2045.00	8/26	08/27/26	CL	6413	2045.00
86473	Clm SC	186 INTERSTATE BILLING SERVICE INC	205.62	8/26	08/27/26	CL	6396	205.62
86474	Clm SC	1359 Lake Country Corporation	3609.22	8/26	08/27/26	CL	6388	3609.22
86475	Clm SC	253 MENARDS	5140.35	8/26	08/27/26	CL	5243	597.03
						CL	6344	303.14
						CL	6345	862.10
						CL	6346	3378.08
86476	Clm SC	271 MONDAK PORTABLES, LLC	689.13	8/26	08/27/26	CL	6407	689.13
86477	Clm SC	1366 MOONEY, OLGA	443.40	8/26	08/27/26	CL	6428	443.40
86478	Clm SC	273 MOORE, MICHELE	228.38	8/26	08/27/26	CL	6370	7.88
						CL	6427	220.50
86479	Clm SC	1332 ND42 CAMPS, LLC	13824.00	8/26	08/27/26	CL	6115	13824.00
86480	Clm SC	1368 NORTH DAKOTA MAGAZINE	450.00	8/26	08/27/26	CL	6438	450.00
86481	Clm SC	308 NOVA FIRE PROTECTION	395.00	8/26	08/27/26	CL	6393	395.00
86482	Clm SC	316 OK TIRE STORE	1062.43	8/26	08/27/26	CL	6375	868.48
						CL	6376	20.00
						CL	6377	173.95
86483	Clm SC	1331 RADIANT DANCE ACADEMY FUNDRAISING	513.73	8/26	08/27/26	CL	6423	513.73
86484	Clm SC	346 RANDY'S HANDYMAN, LLC	1850.00	8/26	08/27/26	CL	6412	1850.00
86485	Clm SC	381 STEINBERGER, JULIE	467.40	8/26	08/27/26	CL	6425	467.40
86486	Clm SC	1272 STONE GROUP ARCHITECTS, INC.	48460.00	8/26	08/27/26	CL	6411	48460.00
86487	Clm SC	1032 STUDIO 89 BOOSTER CLUB	711.79	8/26	08/27/26	CL	6422	711.79
86488	Clm SC	102 THE DANCE EXPRESSIONS, INC	2391.85	8/26	08/27/26	CL	6420	1609.53
						CL	6429	782.32
86489	Clm SC	413 ULINE	1557.79	8/26	08/27/26	CL	6414	1557.79
86490	Clm SC	425 VERIZON	2627.70	8/26	08/27/26	CL	5908	2627.70
86491	Clm SC	1364 WESTERN STAR GYMNASTICS	650.71	8/26	08/27/26	CL	6418	650.71
86492	Clm SC	1035 WILLISTON FIGURE SKATING CLUB	1505.41	8/26	08/27/26	CL	6001	905.41
						CL	6419	600.00
86493	Clm SC	769 WILLISTON SADDLERY, INC	126.14	8/26	08/27/26	CL	6382	126.14
86494	Clm SC	1363 WILLISTON STATE COLLEGE	300.00	8/26	08/27/26	CL	6417	300.00
86495	Clm SC	746 INNOVA INTEGRATED SOLUTIONS, INC	12532.80	8/26	08/28/26	CL	5944	12532.80
86496	Clm SC	101 DAKOTA SUPPLY GROUP	2756.69	8/26	08/28/26	CL	6378	2756.69
86497	Clm SC	101 DAKOTA SUPPLY GROUP	978.95	8/26	08/28/26	CL	6379	978.95
86498	Clm SC	426 VERMONT SYSTEMS, INC	175.00	8/26	08/28/26	CL	6430	175.00
86499	Clm SC	77 CITY OF WILLISTON	35564.19	8/26	08/27/26	CL	5935	35564.19

Grand Total # of Checks: 299 Total: 1769710.36 Total Claims 1769710.36 Total Payroll 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)

Portfolio Summary

Williston Parks and Recreation District 2025A Reserve

Fixed Portfolio #630A

US Bank 296174005

August 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	548,814.59	548,814.59	0.00	10.6%	8,671.27	1.58%
	548,814.59	**548,814.59**	**0.00**	**10.6%**	**8,671.27**	**1.58%**
Fixed Income						
Taxable Municipal Bonds	2,722,719.75	2,646,025.45	25,017.40	51.2%	106,419.40	4.07%
Treasury Bonds	1,987,012.77	1,971,685.32	17,402.92	38.2%	70,187.50	3.59%
	4,709,732.52	**4,617,710.77**	**42,420.32**	**89.4%**	**176,606.90**	**3.86%**
GRAND TOTAL	**5,258,547.11**	**5,166,525.36**	**42,420.32**	**100.0%**	**185,278.17**	**3.62%**

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

August 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	30,064.36	30,064.36	0.00	14.2%	475.02	1.58%
	30,064.36	**30,064.36**	**0.00**	**14.2%**	**475.02**	**1.58%**
Fixed Income						
Taxable Municipal Bonds	144,976.50	141,617.85	1,818.75	67.0%	6,035.00	4.32%
Treasury Bonds	39,723.60	39,652.00	423.10	18.8%	1,325.00	3.38%
	184,700.10	**181,269.85**	**2,241.85**	**85.8%**	**7,360.00**	**4.12%**
GRAND TOTAL	**214,764.46**	**211,334.21**	**2,241.85**	**100.0%**	**7,835.02**	**3.76%**

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 2025A Debt Service Acct

Fixed Portfolio #630C

US Bank 296174001

August 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	1,000.40	1,000.40	0.00	0.0%	15.81	1.58%
Treasury Bills	2,333,208.36	2,332,723.61	0.00	100.0%	0.00	0.00%
	2,334,208.76	**2,333,724.01**	**0.00**	**100.0%**	**15.81**	**0.00%**
GRAND TOTAL	**2,334,208.76**	**2,333,724.01**	**0.00**	**100.0%**	**15.81**	**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

August 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	104.94	104.94	0.00	0.1%	1.66	1.58%
Treasury Bills	81,275.62	81,258.85	0.00	99.9%	0.00	0.00%
	81,380.56	**81,363.79**	**0.00**	**100.0%**	**1.66**	**0.00%**
GRAND TOTAL	**81,380.56**	**81,363.79**	**0.00**	**100.0%**	**1.66**	**0.00%**

[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 2025A Project Fund

Fixed Portfolio #630E

US Bank 296174002

August 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	5,549,397.77	5,549,397.77	0.00	8.7%	87,680.48	1.58%
	5,549,397.77	**5,549,397.77**	**0.00**	**8.7%**	**87,680.48**	**1.58%**
Fixed Income						
Treasury Bonds	58,065,698.50	58,431,499.01	465,624.87	91.3%	1,973,187.50	3.40%
	58,065,698.50	**58,431,499.01**	**465,624.87**	**91.3%**	**1,973,187.50**	**3.40%**
GRAND TOTAL	**63,615,096.27**	**63,980,896.78**	**465,624.87**	**100.0%**	**2,060,867.98**	**3.25%**

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.

COMPASS
CAPITAL MANAGEMENT

Realized Gains and Losses

08/01/2026 - 08/31/2026

Williston Parks and Recreation District 2025A Reserve

Instrument	Open Date	Close Date	Quantity	Proceeds	Cost Basis	Short Term Gain Loss	Long Term Gain Loss
US Treasury Bond 3.750% Due 08/31/2026	12/01/2025	08/31/2026	500,000	500,000.00	500,365.00	-365.00	0.00
Total				**500,000.00**	**500,365.00**	**-365.00**	**0.00**

Total Gain	**0.00**
Total Loss	**-365.00**
Net Total	**-365.00**

COMPASS
CAPITAL MANAGEMENT

Realized Gains and Losses

08/01/2026 - 08/31/2026

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
US Treasury Bond 3.750% Due 08/31/2026	12/01/2025	08/31/2026	20,000	20,000.00	20,014.60	-14.60	0.00
Total				**20,000.00**	**20,014.60**	**-14.60**	**0.00**

Total Gain	**0.00**
Total Loss	**-14.60**
Net Total	**-14.60**

COMPASS CAPITAL MANAGEMENT

Realized Gains and Losses

08/01/2026 - 08/31/2026

Williston Parks and Recreation District 2025A 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

COMPASS
CAPITAL MANAGEMENT

Realized Gains and Losses

08/01/2026 - 08/31/2026

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	

COMPASS
CAPITAL MANAGEMENT

Realized Gains and Losses

08/01/2026 - 08/31/2026
Williston Parks and Recreation District 2025A Project Fund

Instrument	Open Date	Close Date	Quantity	Proceeds	Cost Basis	Short Term Gain Loss	Long Term Gain Loss
US Treasury Bond 3.750% Due 08/31/2026	12/01/2025	08/31/2026	5,000,000	5,000,000.00	5,003,650.00	-3,650.00	0.00
Total				**5,000,000.00**	**5,003,650.00**	**-3,650.00**	**0.00**

Total Gain	**0.00**
Total Loss	**-3,650.00**
Net Total	**-3,650.00**

Executive Summary
September 2026 Operations Report
Prepared for: Williston Parks & Recreation District Board of Commissioners

WPRD continues advancing major capital projects, evaluating its long-term financing strategy, transitioning into fall operations, and implementing organizational priorities.

- **Administration and financing:** WPRD is evaluating a supplemental 2026 revenue bond for remaining needs associated with the Evolution Sports Complex and defined portions of Crosswinds Golf Course and the Raymond Center/WARC. Preliminary scenarios are being evaluated against operations, reserves, capital maintenance, and future facility costs. No bond amount, project allocation, financing structure, or issuance has been approved.

- **Capital projects:** Utility installation, grading, and retention-pond work continue at the Evolution Sports Complex, with opening anticipated in Summer 2028. Crosswinds construction is advancing across shaping, drainage, pond work, irrigation, water reuse, demolition, and vertical development. Phase 1 bids will guide value engineering and development of the proposed GMP. The Spring Lake Park Overlook is complete.

- **Raymond Center/WARC:** FCI and JLG continue preconstruction, cost validation, and Phase 1 development. The current working concept is an approximately $9 million all-in initial phase focused on the east side, accessibility, HVAC, exterior needs, and elevator replacement. No final scope, funding, or construction authorization has been approved.

- **Western Star Fastpitch Complex:** Design, geotechnical coordination, fundraising materials, and Phase 1 planning continue. Construction timing remains dependent on final design, funding, phasing, and seasonal conditions.

- **Organizational development and recognition:** WPRD has 38 authorized salaried positions, with 37 filled. Staff continue translating the Strategic Plan into future positions, responsibilities, and implementation timelines. Selected staff also attended the September 15–17 NDRPA State Conference, where Williston Water World received the 2026 NDRPA Partnership Award in recognition of its partnership with Williston Community Builders.

- **WPRD Foundation:** The September 23 meeting includes action on funding requests, Giving Hearts Day, naming rights, scholarships, and endowment governance. The Foundation's $1.04 million endowment principal has been transferred to First State Bank & Trust. DonorPerfect implementation and additional donor and corporate partnerships are also progressing.

- **CAPRA accreditation:** WPRD's formal accreditation hearing is scheduled for September 28 at the NRPA Annual Conference, with the final announcement anticipated September 30.

- **Operations and programming:** Campus Club opened successfully at all eight elementary schools. Water World and the golf course have concluded their seasons, with winterization, financial closeout, and redevelopment preparations underway. Fall recreation, adaptive, aquatics, fitness, and special-event programming remains active as operations transition indoors.

Overall, WPRD continues moving major initiatives into implementation while maintaining daily services. Construction is increasingly visible, financial and organizational strategies are developing, and staff are preparing for the next phase of capital development and fall and winter operations.

ADMINISTRATION PORTFOLIO

NDRPA State Conference

Selected WPRD Staff attended the 2026 NDRPA State Conference held in Dickinson 9/15-17.

- Joe Barsh: Admin/NDRPA Past President
- Kazuma Kaneko: Admin
- Kate Cote: HR/NDRPA Awards Committee
- Amanda Nelson: Recreation/ NDRPA Education Committee
- Jacqualine Amundson: Facilities
- Emily O'Rear: Communication

Williston Water World received the 2026 NDRPA Partnership Award. Williston Community Builders representatives – Amanda Colebank and Emily Rammage-Geltel were also in attendance to accept the award.

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.

2026 Revenue Bond Strategy

WPRD Finance / Colliers Securities / Compass Capital / Bond Counsel

Purpose and Current Status

- WPRD is evaluating a supplemental Subordinate Sales Tax and Gross Revenue Bond, Series 2026 as the next potential step in its broader capital strategy for the Evolution Sports Complex, Crosswinds Golf Course, and Raymond Center/WARC.
- The approximately $65 million project fund established in 2025 was intended to serve as the financial foundation for the three concurrent priorities. It allowed design, procurement, construction validation, partnership development, and operating analysis to advance before WPRD determined the amount of additional financing that may be necessary and financially responsible.
- Since that financing, the projects have advanced from preliminary concepts to contractor-tested scopes, current pricing, active construction, and clearer operating obligations. The 2026 financing discussion is therefore based on information that was not available when the original project fund was established.
- No final bond size, project allocation, financing structure, or issuance has been approved.

Financing Analysis

- WPRD is evaluating a broader financing structure that could provide additional capacity for the remaining Evolution Sports Complex need and defined portions of the Crosswinds Golf Course and Raymond Center projects.
- Colliers prepared a preliminary $54 million financing model to test debt capacity, estimated market terms, project allocations, reserve requirements, and annual debt service. This model is a planning scenario and should not be interpreted as a recommendation or authorized borrowing amount.
- The preliminary $54 million model assumed approximately:

    - $48.57 million deposited into project funds;
    - $36.57 million allocated to the Evolution Sports Complex;
    - $12 million allocated to the Raymond Center/WARC;
    - $4.16 million placed into a debt-service reserve fund; and
    - Approximately $1.26 million for issuance costs and the underwriter's discount.
- The preliminary model assumed an all-in interest cost of approximately 5.52%, an average annual debt-service requirement of approximately $4.03 million, and final maturity in 2050. All figures remain subject to market conditions and revision.
- The $12 million Raymond Center allocation shown in the preliminary model is a placeholder and not an approved project budget. Current Raymond planning is evaluating an approximately $9 million all-in first phase, subject to final scope, soft costs, and WPRD's financial-capacity analysis.

Financial and Operational Review

- WPRD is evaluating the financing based on long-term sustainability rather than maximum borrowing capacity. The fact that a financing structure may technically support a certain amount does not mean WPRD should issue that amount.
- Finance is reviewing the combined effect of the proposed financing on operating cash flow, existing debt service, emergency reserves, capital maintenance, staffing, utilities, insurance, technology, equipment, and the ongoing cost of operating the completed facilities.
- Compass Capital estimates that the difference between borrowing costs and investment earnings while bond proceeds remain unused could result in a net carry cost of approximately 1% or less. Under the current broader financing concept, that could equal approximately $500,000 for one year, or $42,000 per month.
- The June 2026 renewal of WPRD's 1% sales tax, approved with approximately 82% voter support, strengthens the District's long-term revenue foundation. However, the financing recommendation must still

preserve sufficient operating flexibility, liquidity, reserves, and future capital-maintenance capacity.

Project and Revenue Considerations

- The Evolution Sports Complex remains the principal driver of the financing discussion. Its current project cost is approximately $81 million, supported by existing project funds and anticipated City, County, School District, naming-rights, Foundation, and private-partner resources.
- Crosswinds will only be considered for additional financing after the vertical scope, GMP, operating model, and remaining funding need are better defined.
- Raymond Center funding will be evaluated against the value of completing a larger initial phase now versus delivering improvements over several years through annual capital planning.
- City, County, School District, Foundation, naming-rights, sponsorship, and other partnership revenues must be supported by appropriate agreements and reviewed for timing, restrictions, enforceability, and permitted use before being treated as pledged bond support.
- Naming-rights and philanthropic revenue must be distinguished between executed commitments and future fundraising targets. The financing cannot rely upon anticipated revenue that has not been sufficiently documented.

Financial Guardrails

Before recommending a final financing structure, WPRD intends to confirm:

- Sustainable annual and monthly debt service under conservative revenue assumptions;
- Minimum operating-liquidity and emergency-reserve levels;
- Five- and ten-year capital-maintenance obligations;
- Operating costs associated with the new and renovated facilities;
- The legal and practical reliability of all pledged revenues;
- Adequate flexibility for future District priorities; and

- Opportunities for optional redemption or accelerated repayment if naming-rights, philanthropic, or other revenues outperform projections.

Next Steps

- Continue financial modeling and refine the final recommended bond size.
- Confirm the maximum annual debt service WPRD can support without weakening operations, reserves, or long-term capital planning.
- Finalize the City and County funding agreements and verify the treatment of other project-related revenues.
- Continue validating the remaining project needs for Evolution, Crosswinds, and the Raymond Center.
- Refine bond terms with Colliers, Compass Capital, bond counsel, and WPRD Finance.
- Present a recommended financing structure, project allocation, and supporting financial analysis to the Board before authorization of any bond issuance.

Capital Projects Update

Evolution Sports Complex

- Construction officially began July 27, 2026, transitioning the project from design into active construction. The overall construction period remains scheduled through Summer 2028, with opening anticipated that summer.
- JE Dunn's weekly construction progress report for the week ending September 18, 2026 is attached to the Board packet.
- The 6th Street road closure remains in place to support ongoing utility installation and tie-in activities.
- Installation of the storm sewer, water line, and sanitary sewer systems continued throughout the week. Work also began on water lines, hydrants, associated fittings, and storm-drainage structures.
- Excavation of the retention pond was completed, while site grading and the export of excess soil continued.

- Utility tie-ins and backfill work were completed along 6th Street, including backfill of the water-main connection.
- Upcoming work includes completing roadway repairs associated with the utility tie-ins, finishing the remaining stormwater utility work, and continuing pre-engineered metal building design and coordination.
- JE Dunn reports zero safety incidents and zero project weather days through the September 18 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

Crosswinds Golf Course

Norby Golf Course Design / Duininck / AE2S-Three Forks / Stone Group Architects / FCI Constructors

Construction Schedule and Coordination

- Construction continues across the golf course, water-reuse, and vertical-building components.
- The current 2026 field schedule targets completion of major earthwork, shaping, drainage, demolition, and winterization activities by approximately October 31, subject to weather.
- Kevin Norby completed a site visit on September 8-9 to review shaping, drainage, material conditions, and field adjustments. His next site visit is scheduled for September 22-23.
- The project team continues coordinating closely among Norby Golf Course Design, Duininck, AE2S/Three Forks, Stone Group Architects, FCI, WPRD, and the City. No site safety concerns were reported.

Golf Course Shaping and Drainage

- Holes 10 through 14 are substantially shaped, with Hole 15 nearing completion.

- Crews are expected to move next to the driving range, followed by Holes 7, 8, 6, 16, 4, and 5 as conditions allow.
- Drainage installation is advancing behind the shaping work. Hole 10 drainage is nearing completion, with Holes 11 through 15, the driving range, and Holes 7 and 8 scheduled to follow.
- Pond construction and dewatering remain a major focus. Work includes excavation and lining of Ponds A, B, C, D, and E, testing of available clay-liner material, and preparation for winter slope protection.

Irrigation, Utilities and Site Infrastructure

- Irrigation mobilization is progressing. More than 1,000 feet of reuse-water pipe has been fused, with excavation beginning along 42nd Street.
- The golf-course reuse-water connection is anticipated in mid-to-late October. Irrigation pipe fusion and mainline installation are expected to advance behind completed drainage work.
- Approximately 49,000 cubic yards of topsoil have been identified or delivered toward the estimated 62,000-cubic-yard project need. Additional sources have been identified, although material quality and final quantities are still being verified.
- Demolition and site-clearing activities are underway, including removal of cart paths, retaining walls, selected trees, stumps, and other existing improvements. Approximately 12 to 15 existing trees have been marked for preservation.
- Work on 42nd Street continues. Subgrade corrections are underway, with traffic-ready pavement currently targeted for approximately October 9.
- The irrigation pump house has been returned to the Phase 1 scope. Foundations are targeted for mid-October, with the goal of enclosing the structure over the winter and completing pump power and startup after frost conditions improve in the spring.

Clubhouse and Vertical Development

- The revised clubhouse concept reduces the building by approximately 3,000 square feet, with an estimated potential savings of roughly $1.8 million.
- The updated layout maintains the primary operational functions, approximately 60 indoor seats, 72 outdoor seats, and storage for approximately 60 carts.
- Space for a future simulator addition remains preserved but would be dependent upon outside funding. Preliminary planning assumes approximately 2,000 square feet and a fundraising target of roughly $1.3 million to $1.4 million, subject to final design and pricing.
- Phase 1 bidding and bid leveling are underway. The results will guide value engineering and development of the proposed GMP for consideration at the anticipated September 25 special Park Board meeting.

Outstanding Design and Site Decisions

- Several items remain under review, including:
  - The comfort-station wastewater approach;
  - Maintenance-building value engineering;
  - Maintenance-yard access and fencing;
  - Fire-access and fuel-storage requirements; and
  - A potential replat associated with the maintenance-building parcel.

Overall Status and Next Steps

- Horizontal construction continues to advance toward the end of the 2026 construction season, with shaping, drainage, pond work, irrigation, demolition, and winterization proceeding concurrently.
- Immediate priorities include completing the remaining 2026 field work, advancing the reuse-water and irrigation systems, reviewing Phase 1 vertical bids, completing value engineering, and developing the proposed GMP for Board consideration.

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 under contract as Construction Manager at Risk for the Raymond Center and WARC Renovations project.
- The project team has begun active preconstruction coordination, including cost estimating, constructability review, phasing, scheduling, and alignment of the design with available funding.
- FCI and JLG have been asked to recommend the most effective first-phase scope so WPRD can balance the highest-priority facility needs with the funding ultimately available.

Phase 1 Development

- Planning remains focused primarily on the east side of the Raymond Center, including the main entrance, administrative and service areas, concessions, wrestling space, accessibility improvements, supporting infrastructure, and associated HVAC work.

- An earlier planning estimate of approximately $6.4 million was associated with the broader east-side renovation. As design and existing-building needs have been evaluated further, the current working concept for a viable first phase has increased to approximately $9 million all-in, including potential soft costs.
- The elevator replacement is considered a high-priority component and is unlikely to be removed from the initial phase. Current planning places the elevator cost between approximately $430,000 and $500,000.
- Exterior improvements are also considered necessary. The team continues evaluating how exterior repairs, restrooms, parking and accessibility requirements, building deterioration, and other infrastructure needs affect the minimum responsible Phase 1 scope.
- The project team has advised that further separating or reducing the initial scope could increase future costs or create significant operational impacts. FCI and JLG are continuing to evaluate where the project can be phased responsibly.

Design Development

- Design development continues with WPRD, JLG, FCI, and the project engineering consultants.
- The mechanical design currently favors a variable-air-volume system with hot-water reheat as the best balance of temperature control, space efficiency, maintainability, and long-term operation.
- Mechanical equipment placement continues to be evaluated to preserve usable program space and minimize impacts on the site and parking.
- Gas-fired tank-type domestic water heaters remain the preferred option 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.

Budget, Funding and Schedule

- The current working concept is an approximately $9 million all-in Phase 1 budget, including potential soft costs. This remains a planning figure and has not been approved.
- The final project budget will depend upon FCI's estimating and scope recommendations, confirmation of soft costs, and WPRD's determination of the funding that can be responsibly committed to the project.
- The related financing analysis is being addressed separately under the Administration Portfolio – 2026 Revenue Bond Strategy update.
- No final funding amount, Phase 1 scope, or construction authorization has been approved. A firm construction schedule will be established after the budget, funding capacity, recommended scope, and procurement requirements are confirmed.

Overall Status and Next Steps

- The project remains in active preconstruction and Phase 1 planning.
- Immediate next steps include completion of FCI's cost and constructability review, development of a recommended Phase 1 scope, confirmation of soft costs, and evaluation of the elevator and exterior improvements within the initial phase.
- The resulting project scope, budget, and schedule recommendation will be brought forward for Board consideration before WPRD commits to construction.

Human Resources

- Salaried positions – 38 authorized; 37 filled.
- Open Positions
    - Facilities Maintenance Technician: James Bailley 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 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)

- WPRD's CAPRA hearing has been scheduled.
- CAPRA hearing will be on September 28th from 9:30am ET to 10:00am ET at the National NRPA conference. CRT Lead Rod Tarullo will be the spokesperson for WPRD.
- After the initial CAPRA hearing, WPRD will be present for the NRPA's Best of the Best ceremony on Wednesday, September 30th from 6pm-7pm for CAPRA decisions.
- After the National conference, WPRD will be creating a CAPRA committee to continue upholding the ongoing gold standard procedures.

Foundation Update (August) – Executive Summary

WPRD Foundation Update

- The next WPRD Foundation Board meeting is scheduled for Wednesday, September 23, 2026, at 12:00 p.m. in the Jordy Larvick Board Room.
- The meeting will include several presentations and items requiring formal Board action. The Foundation's financial report will be distributed separately when completed.
- Funding requests scheduled for consideration include:
  - **$1,500** for the Trail of Treats candy sponsorship and Foundation participation at a treat station;
  - **$250** for a fitness scholarship supporting Shelby Janssen's Pink Gloves Boxing continuing education; and
  - **$1,000** in matching funds for WPRD's annual full-time staff meeting and employee-recognition activities.

Giving Hearts Day

- The Foundation's application to participate in Giving Hearts Day 2027 has been approved, and the required participation fees have been paid.
- The Foundation previously approved the Wonders ADA-compliant baseball field as its Giving Hearts Day fundraising focus. Funds raised through the campaign will be restricted to the designated project.
- The project is currently estimated at approximately $2.5 million, with construction anticipated no earlier than summer 2028.
- At the September meeting, the Board will be asked to:
  - Determine the Foundation's campaign matching contribution, with a $10,000 match recommended by the Foundation Liaison;
  - Approve the final name for the field and fundraising project; and
  - Formally establish the Giving Hearts Day Subcommittee.
- The proposed subcommittee will support campaign planning, community outreach, sponsorship development, donor engagement, marketing, event coordination, and other campaign activities.

Expenditures and commitments requiring Board approval will continue to be presented to the full Foundation Board.

- Upcoming campaign milestones include completion of the charity profile by September 25, 2026, opening of early giving on January 11, 2027, and Giving Hearts Day on February 11, 2027.

Foundation Endowment

- The Foundation previously selected First State Bank & Trust to manage the endowment for an initial one-year trial period.
- The Foundation's $1.04 million certificate of deposit matured on September 6 and was withdrawn on September 8. The $1.04 million principal was transferred to First State Bank & Trust for the Foundation endowment.
- Accrued interest totaling $26,340.95 will be deposited into the Foundation's operating account.
- As of September 11, the endowment principal was held in a money-market fund yielding approximately 3.53%, pending approval and implementation of the long-term investment strategy.
- The Endowment Subcommittee was approved through an email vote and includes Lorri Amsden, Skye Olsen, Jessica Farmer, and Rhonda Ludlum as the non-voting liaison and chair.
- Amy Wells from First State Bank & Trust will attend the September meeting to review the proposed investment approach and answer questions.
- The Board will be asked to review and approve:
    - The Endowment Funds Policy Manual; and
    - The Capital Endowment Establishment and Governance Policy.
- The proposed governance policy establishes the $1.04 million as a board-designated capital endowment for the long-term benefit of WPRD facilities and amenities. The policy:
    - Prioritizes preservation of the original principal;
    - Allows investment earnings to accumulate for future capital needs;

    - Does not require an annual distribution;
    - Avoids permanent allocations to individual facilities;
    - Allows WPRD to recommend capital priorities while preserving the Foundation Board's fiduciary authority; and
    - Requires approval from at least 75% of the Foundation Board before the original corpus may be accessed under extraordinary circumstances.

Naming Rights and Corporate Partnerships

- The Foundation previously approved the Horizon Resources ice-resurfacer naming-rights agreement, providing $25,000 annually for 10 years and a total commitment of $250,000.
- The Board will be asked to approve the First State Bank & Trust ice-resurfacer naming-rights agreement at the September meeting.
- The First State Bank & Trust agreement provides a total commitment of $250,000, payable in full no later than December 31, 2027.
- Recognition would be tied to the original sponsored ice resurfacer for up to 20 years or until the unit is permanently removed from service, whichever occurs first. WPRD will retain final authority over the equipment, wrap design, branding placement, maintenance, and facility operations.
- The Evolution Completions facility naming-rights agreement has been approved. The $7 million commitment consists of annual payments of $350,000 beginning in January 2027 and continuing through January 2046.
- The Foundation has also approved the Coca-Cola concession naming-rights agreement, providing $250,000 through annual payments of $25,000 over 10 years.
- Additional pledges and corporate-partnership opportunities remain in development and will be presented for approval as agreements are finalized.

Scholarships and Workforce Development

- The Foundation continues refining its scholarship and grant procedures to create clearer eligibility requirements, documentation, approval standards, and fund tracking.
- The Board will be asked to approve the updated Reach & Rescue Scholarship Program, which is intended to recruit and retain student lifeguards while they pursue post-secondary education.
- Eligible students may receive reimbursement of up to $500 per semester for qualifying academic expenses after completing the program requirements.
- Participants must work at least 300 hours per semester, complete two hours of monthly aquatic training, maintain required certifications, remain active employees in good standing, and provide proof of enrollment.
- The program will be available to eligible Williston High School dual-credit students, Williston State College students, and students enrolled within the North Dakota University System, subject to available funding and program capacity.

Governance and Financial Systems

- Work continues to strengthen the separation, transparency, and accountability of WPRD and Foundation financial activities.
- Current priorities include the Foundation's independent banking structure, authorized signers, Black Mountain financial reporting, and tracking of restricted and unrestricted funds.
- The Foundation Board approved the purchase of **DonorPerfect** through an email vote. Implementation will centralize donor information, pledges, naming-rights agreements, payments, and campaign tracking.
- Website and donation-process improvements continue to support online giving, paver purchases, facility-specific contributions, memorial gifts, scholarships, named endowments, and other donor-directed opportunities.

Overall Status and Next Steps

- The Foundation remains in an active organizational-development phase focused on governance, financial systems, endowment stewardship, donor engagement, scholarships, and capital fundraising.
- Immediate priorities include completing the September 23 Board approvals, implementing the endowment investment strategy, organizing the Giving Hearts Day campaign, advancing DonorPerfect implementation, and finalizing additional naming-rights and donor agreements.

Communications Portfolio

Over the past month, our focus has been on capturing new photos and footage throughout the District while our parks and outdoor spaces are green and looking their best. This content will allow us to refresh the website, social media, and other marketing materials with updated imagery throughout the colder months.

We have also been transitioning our marketing efforts from summer into fall, with fall programs and events becoming the primary focus. As summer came to an end, Knox returned to school after spending the summer with us as our marketing intern. His help throughout the summer was greatly appreciated and allowed us to capture additional content and provide more coverage of programs and events across the District.

Communications:

- Capital Projects: Continued working to keep the public informed on the District's various capital projects. The Spring Lake Overlook was completed and has generated a lot of excitement within the community. In the spring, we plan to create a video highlighting the Frisbee Golf Course and overlook area. Crosswinds Golf Course was also approved as the official golf course name, and we are now working toward finalizing the logo.

- WPRD Foundation: Beginning to work on improving the Foundation webpage and sharing more information about its mission and opportunities to give. A dedicated Foundation page will be added to the WPRD Magazine, and we are working toward featuring Wonders Field as the Giving Hearts Day project. Additionally, the new Foundation pamphlet will be presented to the Board for approval at the September meeting and once approved, will be distributed to the public to help generate greater awareness and interest in the WPRD Foundation.

- Signage: A continued goal is to improve signage throughout the District and create a more cohesive and consistent look. Knox was able to photograph existing signage across our parks, giving us a good starting point to identify areas that need to be updated, cleaned up, or replaced.

- WPRD App: We are moving forward again with the development of a WPRD app that will allow users to register for programs and easily access District information from their phones. We are targeting a December launch, just in time for the new year.

- Drone: Ongoing. 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 on the website.

- Photo Updates: Working to update photos throughout the District while everything is still green and looking its best. This will allow us to refresh the website with new, updated images, as many of the current photos are several years old. We are also updating staff headshots across all platforms too.
- Travel Sports: Continued to provide support as requested throughout the month. No notable projects to report.
- WPRD Events & Programs:

- Created the Ballin' Merch logo for use at upcoming Ballin' in the Basin tournaments.
- Developed and distributed the September through December Events & Programs pamphlet.
- Created all marketing materials for September programs and coordinated advertising efforts across all areas of the District.
- Continued to support all departments with communication and marketing needs as requested.

Website:

- Website Views: 183,367 webpage views
    - There were 114,146 more views this month
- Newsletter Subscribers: 2,356

Social Media:

Following the consolidation of the ARC Fitness, WPRD Aquatics, and Child Sitting Facebook pages, traffic to the Williston ARC Facebook page has continued to increase, and overall post engagement is up as planned.

- Facebook
    - WPRD: 14,342 followers
    - Williston ARC: 2,283 followers
    - Williston Water World: 7,328 followers
    - WPRD WMGC: 963 followers
- Instagram: 2,096 followers
- LinkedIn: 179 followers
- ARC Google Reviews: 4.5 out of 5.0 (757 reviews)

Public Relations:

- Williston Water World: Williston Water World is now closed for the season. We were present on the final day to thank patrons for a great year and received a lot of positive feedback about the season. We also gathered several suggestions from the public that we hope to incorporate to make next year even better.

CHILDCARE PROGRAMS PORTFOLIO

Campus Club

The 2026–2027 Campus Club After School Program officially began on Monday, August 31st. All eight program sites opened on time, and the transition into the new school year has gone well. Overall enrollment numbers are comparable to last year, and we are pleased to be serving families across all eight elementary schools.

Sloulin Elementary is currently the only Campus Club location with a waitlist. We continue to recruit and hire additional staff so we can safely accommodate as many families as possible. Our goal remains to eliminate the waitlist and provide care to all interested families at every school, as staffing and space allow.

Our fall field trips to the ARC have already begun. Each Campus Club location visits the ARC twice during the school year—once in the fall and again in the spring. These trips give students an opportunity to swim, participate in activities, and enjoy time outside their regular school setting. They are always something the students look forward to!

Campus Club will also host a Family Engagement Night at the Raymond Center on Tuesday, September 29th. Families from all eight schools will have the opportunity to come together and enjoy an evening of roller skating at no cost. We are excited to offer a fun, family-friendly event that encourages connections among our Campus Club students, families, and staff.

We are also working to implement a Reading Buddy Program at each Campus Club location. This program will encourage students to read together, build confidence in their reading skills, and create positive connections between different age groups. Additional details are being developed as we determine how the program can best be incorporated at each school.

Overall, Campus Club is off to a strong start this school year. We look forward to continuing to grow the program, creating meaningful opportunities for students and families, and providing a safe, engaging environment for students at each of our eight locations.

CHILDSITTING PORTFOLIO

August in the clubhouse was a little quieter than in other months, and 14 new kids came to check out child sitting this month. Our August calendar theme was Bugged Out; the calendar was packed with all sorts of creepy crawly fun. Our August crafts included; Fingerprint bugs in a bug jar, a giant handprint caterpillar that we hung outside the clubhouse, back to school crayons, paper towel roll butterflies, and air-dry clay bug fossils. Our Bugged-Out party had bug finger puppets, pin the dots on the ladybug game, a bug scavenger hunt, dressing up with bug masks, and brown playdough with pretend bugs. Each child got to take home their finger puppet they created and a Lego bug that they got to build at home. The August Special was $55 1-month passport.

With our summer hours coming to an end after Labor Day weekend, we have given considerable thought to what will work best for both patrons and our stuff moving forward. After looking at our afternoon visit numbers, staff availability, and the fact that all our Child Sitting employees have children in school, we have decided to make a change to our regular hours. We will be closing Child Sitting for a short period in the afternoon when visits are typically lower and staffing afternoon shifts have been more difficult. Our new regular hours will be Monday-Friday 8:30-2:30 & 4:00-7:30, and Saturdays will remain the same 8:30-1:30. These hours will go into effect Tuesday September 8th, and will remain our regular hours year-round. We will no longer be changing our hours seasonally during summer. Our goal with this is to provide our patrons with consistency and predictability while also creating a schedule that better supports our staff and their availability.

Child Sitting Visits for the Past Three Years:

August 2024: 1,093

August 2025: 1,016

August 2026: 1,129

PARKS PORTFOLIO

Parks Operations

Parks staff continued seasonal maintenance activities while beginning the transition toward fall and winter operations.

- Continued fertilizer applications throughout the park system and ongoing vegetation management along fence lines.
- Responded to additional vandalism at Cote, Dakota, and Davidson Parks. Staff have identified a potential individual involved and are working with the Williston Police Department as the matter moves forward.
- Planted 45 new trees, ranging from six to ten feet in height, at Spring Lake Park through a tree grant received from the State. Staff are also grinding stumps from approximately 45 trees previously removed from the park.
- Completed improvements to the road leading to the Spring Lake Park overlook.
- Began winterization activities at Williston Water World. During the process, staff identified water loss in the Lazy River and are isolating and pressure-testing lines to determine the source of potential leaks. A specialized company from Nebraska will assist with leak detection.

- NinjaCross is scheduled to complete sanding and painting work at Williston Water World beginning September 24.
- Continued assisting Golf Course Operations as staff availability allows.

Athletic Facilities Operations

Athletic Facilities staff continued maintaining fields for fall sports while beginning the seasonal transition and planning improvements for baseball facilities.

- Football and soccer seasons are beginning to wrap up for the year. Staff continue to keep up with field painting, mowing, and general maintenance through the remainder of the seasons.
- Additional weed control is still needed at the Dakota Park and fastpitch fields, with staff continuing spraying efforts as conditions allow.
- The seasonal removal and storage of batting cages began as baseball operations wind down for the year.
- The Baseball Committee approved repairs at Aafedt Stadium, including cutting back and repairing the infield lips and completing necessary brickwork.
- Pitching mound areas at the Dakota Park fields will need to be resodded again. Staff are exploring artificial turf options for the mounds as a potential long-term solution to reduce the need for annual sod replacement.

Golf Course Operations

Golf Course Operations staff continued preparing the property for the next phase of redevelopment following the conclusion of the golf season.

- The golf course officially closed for the season on Labor Day.
- Cleaned out the golf shop and clubhouse in preparation for demolition, with both buildings scheduled to be ready for demolition on September 21.

- Removed all pumps and other equipment of value from the pumphouse prior to upcoming construction activities.
- Evaluating options to replace the well motor as part of ongoing infrastructure needs at the course.

Clubhouse Operations

Clubhouse operations have concluded for the 2026 golf season. Activity slowed near the end due to course conditions, but the shortened season was successful overall. Members expressed disappointment about the early closure while remaining excited about the future of the course.

- The final reporting period included 817 green-fee purchases and 1,017 cart-seat rentals.
- Green-fee revenue totaled $18,840.
- Pro Shop sales totaled $7,104.
- Net revenue for the reporting period was $54,054.
- Full-season activity totaled 3,481 green-fee purchases and 4,264 cart-seat rentals.
- Full-season revenue included:
    - Green Fees: $79,184
    - Cart Rentals: $64,764
    - Pro Shop Sales: $33,034.50
    - Beer Sales: $34,940

FACILITIES PORTFOLIO

A membership report is attached to the end of the Park Board packet.

- Guest Services/Memberships
    - Completed a full Guest Services team meeting and Guest Services Lead meeting to prepare staff for the fall and winter season as programs begin transitioning indoors. Staffing needs continue to be evaluated following the departure of a Guest Services Lead, leaving an open position within the team.

- Completed Williston Water World closing procedures and ended the season with $37,255.86 in User Group payouts, just under the 2026 season goal of $38,000.
- Donated $2,993.35 in remaining concession food to the WBSD #7 Food Pantry at the conclusion of the Water World season, allowing unused inventory to directly benefit the community.
- Continued working with Finance to finalize and close out Williston Water World concession operations for the season.
- Completed winterization of the Williston Water World Guest Services office and concession areas.

- User Groups:
  - Ace Volleyball has begun practices on the upstairs courts at the Raymond Family Community Center.
  - Finalizing ARC court reservations for Williston Basin Basketball Club (WBBC) for November 2026 through April 2027.
  - Communicating with Williston High School regarding available ARC turf time for preseason and in-season team use during Spring 2027.
- Reservations:
  - Continued communicating with organizers of large and mandatory events that may be impacted by the Raymond Family Community Center remodel while working to finalize the facility's 2027 schedule.
  - Continued coordinating Keel Boat Building availability as plans for the Spring Lake Park Nature Center are being determined. A limited number of additional reservations have been made when availability and future plans allow.
- Maintenance/Janitorial
  - Completed repairs to the ARC gym floor beneath the track.
  - Opened and completed 26 maintenance work orders during the month, leaving no outstanding work orders to carry forward.

- Continued reorganizing the maintenance shop to improve storage and overall efficiency.
- Replaced batteries in door push bars throughout the facility and identified additional units requiring replacement.
- Scheduled repainting of the ARC turf room for the final week of September.
- Ordered a new gate for the childcare area and are awaiting delivery.
- Received all metal mesh filters for RTUs 1, 2, and 3, with installation scheduled for the following week.
- Began seasonal winterization at Williston Water World.
- Part-time janitorial coverage on weekend mornings continues to be beneficial in maintaining facility cleanliness during busy periods.
- Completed post-season cleaning of the Williston Water World locker rooms and party room. Staff are also evaluating staffing and cleaning needs to address any concerns prior to the 2027 season.

RFCC Portfolio

- RFCC Operations
    - August was a slower month for events; however, facility usage is expected to increase significantly this fall with the return of sports, special events, and private reservations.
    - Began hiring seasonal staff in preparation for the upcoming ice season.
- Arena, Events, and Reservations
    - Hosted a vendor show on August 22.
    - Hosted a boxing tournament on September 5.
    - Ace Volleyball has begun holding practices upstairs on Tuesdays and Thursdays.
- Coming up
    - A vendor show is scheduled to be held upstairs on September 19.

- A trading card show is scheduled for September 26.
- The Pheasants Forever Banquet is scheduled for October 3.

AQUATICS PORTFOLIO

Aquatics Operations

Swim Lessons

- The lessons from August 3rd – 13th went well.
    - 61 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 300 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.
- WSC had their back to school party at the ARC.

Aquatics Fitness

- Aquacise classes have seen significant growth this month, averaging 12-18 participants per class.
    - Deanna's class has shifted to 10:30-11:30am for the Winter schedule
    - Deep water class for the summer at Williston Water World ended the 2nd week of August.
    - Williston Water World River Walking on Thursdays have averaged 15-20 participants and was well received.
        - Ended the second week of August.
- 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 6:30pm-8:00pm.
    - 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.

User Groups

- Sealions
    - Long Course season finished the end of July.
    - Swimmers will return on Sept 14th
- High School:
    - The girls high school team started their captains practice on August 3rd.
    - The diving boards remain Closed for High School Girls Swim season.

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 Poplar, Montana.

Public CPR Training

- Next class will be October 2nd.
- 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 will be winterized in September following completion of scheduled NinjaCross work. Williston Water World officially closed for the season on August 23rd.
- Continued scheduled hot tub maintenance, with service completed July 20, August 17 and September 14.
- 50 meter has transitioned to short course on Tuesday, July 28th.
- Lazy River drained and cleaned on July 12th-24th with Leisure pool cleaned and drained the week of September 20th-27th.
- Diving boards are back and commissioned after being refurbished.

Recreation Portfolio – Fall Programming 2026

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! On the last day of t-ball we had about 20 baseball and boom fastpitch players join in on the fun! It was an amazing community event we will never forget.

Upcoming: Wonders Track, Wonders Swim Lessons/ Open Swim, Adaptive Gymnastics, Wonders ATV Excursion.

In-House Programs

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:** Flag Football has had a great season so far! The kids have been working hard, having fun, and showing improvement each week. We are now just a few short weeks away from our final day and playoffs! We are excited to finish the season strong and see the teams compete for the championship!

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 coming to an end. The runners have worked hard and have greatly improved throughout the season. We also had a fun run with Williston State College, which was a fun experience for the kids. We will finish the season with a one-mile run and celebration where we will recognize the runners for all their hard work and improvement this season.

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 are four weeks into our tackle football season and two weeks into games! It has been great to watch each team grow through adversity while learning and developing its strengths. We have about four weeks of regular season play remaining before beginning our two-week postseason. We're excited to see how much our players and teams continue to improve throughout the rest of the season!

Soccer

- **Dates:** 8/3-9/26
- **Fee:** $30 / $40 / $50
- **Current Registration Numbers:** 460
- **2025 Registration Numbers:** 617
- **2024 Registration Numbers:** 514
- **Special Note or Highlight:** Soccer season has been a great experience so far! The weather has been working in our favor, we have incredible volunteer coaches, and the addition of Matt Lee has been very beneficial. The 3YO–6YO program wrapped up on Saturdays, while the older age groups will continue through the end of September. In just one week, the older groups will begin tournament play, and we have seen a lot of growth throughout the season, along with some great and competitive games!

Cheer

- **Dates:** 8/17 – 9/23
- **Fee:** $48.00
- **Current Registration Numbers:** 30

- **2025 Registration Numbers:** No fall season
- **2024 Registration Numbers:** 66
- **Special Note or Highlight:** Cheer season is back! The cheerleaders currently practice one day a week and perform one day a week. They get to cheer at the Flag Football games on Mondays. They love it!

Adult Programs

Adult Co-Ed Softball League

- **Dates:** 8/24 – 10/12
- **Fee:** $600.00
- **Current Registration:** Upper 6 / Lower 11
- **2025 Registration:** Upper 4 / Lower 11
- **2024 Registration:** Upper 3 / Lower 11
- **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.

Travel Sports Programs

Chaos Volleyball

Special Notes or Highlights:

- Ace is operating successfully and is full registration wise.
- They hosted a Nationals team parent meeting on Sept 9 that had a large turnout.
- Next meeting is set for Sept 28.

Williston Boys Baseball

Special Notes or Highlights:

- Keybirds game schedule is near complete, pending a few replies and or changes. This schedule will be presented at the next baseball committee meeting on Sept 23. Awaiting final word on total game count for the season, conversation to be had between the committee and Trevor Sorenson.

- Fees were charged out on August 31st as that was the final season day per registration paperwork.

Boom Fastpitch

Special Notes or Highlights:

- New uniforms are to be designed by WPRD marketing.
- They are looking into finding out more information on the development of their turf field and are in communications with Joe on this.
- Off season will begin January 10th.
- Likely 18/16/14u tryouts will be in February. There is potential for 12u to have earlier tryouts also, but it is not confirmed yet.
- They are creating a parent lead fundraising group to allow teams to start bringing money per team in for jerseys/unifroms and create a sustainable growth for the future. Similar to baseball.

WBBC

Special Notes or Highlights:

- K-2 is starting at the end of September. Registration is full with a waitlist.
- Board meeting started up , the last one was 9.9.26.
- Sam will be reaching out to parents on the email list to ask for more help with volunteer coaching to support a program this size.

Special Events

- September 8 Puzzle Palooza is back! 9 teams will compete to see who's still got it after taking the summer off!
- Sept 11- 13 Nerf Wars is back! We welcome back open Nerf, toddler black light and private parties. Most of them have been booked.
- With school back in session, we have private skate parties for various schools and our own Campus Club families.

Upcoming:

- Oct 15 Monster Mash SK8 Bash – We'll end the roller skate season with spooky costumes and pizza for sale.
- Oct 21 Movie at the Raymond – Free showing of Hotel Transylvania upstairs.
- Oct 29 Costumes on Ice – our first ice event
- Oct 31 Trail of Treats at the ARC! Trick or treat around the building before heading out on the town. 12:30-2:00

FITNESS & WELLNESS PORTFOLIO

Group Fitness

- Group fitness participation totaled 836 visits this month, compared to 897 last month.
- Staff offered 116 classes, compared to 123 last month.
- Classes averaged 7 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 August session ran with 25 participants.
    - Next round will start September 14th and will be a 6 week session.

- 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 September session is filled with 10 participants.
    - 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 September session has started with 7 participants.

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 September 15th 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 September 14th 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 next session will start September 10th and will continue to focus on balance, coordination, and movement in a fun and playful environment.
    - Will only offer as a walk in for this next session.
- Youth Outdoor Cycle will provide participants with bike education, cycling knowledge, and an outdoor riding experience.
    - Next session will be summer of 2027.
- Eckert Group Home programming dates are to be determined.

User Group Training

- WHS JV Drill Team has started their fall training with Rhonda which will meet once a week.

Fitness Center & Equipment

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

    - Contacted ProIT regarding connectivity issues affecting televisions on cardio equipment. The network firewall may be preventing the equipment from connecting properly.
    - The firewall is also preventing cardio equipment from completing software updates, which may be contributing to the television connectivity issues. Staff are working with ProIT to troubleshoot the problem.
    - A replacement part for the pec fly machine has been ordered and is on the way.
    - The upright bikes continue to experience operational issues and will require an additional technician visit for further evaluation and repair.

Personal Training

- Personal training activity remained steady this month.
    - 81 sessions were completed in Rec, compared to 78 last month.
    - 6 initial assessments were completed, compared to 7 last month.
    - Total sales were $6,024 with $697.50 in discounts, for a net total of $4,706.50
- 130 session punches were purchased, compared to 63 last month.
- 23 session passes were sold, compared to 17 last month.
- 0 training packages were sold this month.
    - There were 2 new inquiries, compared to 6 last month.

Senior Fitness & Wellness

- Provided 12 onsite fitness classes at the Senior Center during the month, compared to 13 classes the previous month.
    - Total participation increased to 193 participants, up from 173 the previous month despite offering one fewer class.
- 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 20th Lunch and Learn: McKenzie Health Gastroenterology; 40 attendees.
    - Upcoming events include:
        - September 22nd: James Memorial Art Center
        - October 14th: CHI Orthopedic Knee Health
- National Senior Citizens Day Event- August 21, 2026
    - Grill and Groove: Live music by Rhonda Bartlette and food cooked by Joe Barsh.
    - The event was successful with around 65 attendees.
- 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.

Williston Parks & Recreation District

Park Board Executive Director/Staff Reports

September 2026

Memberships Portfolio

Membership Totals for August 2026

	Auto draft	1 month	6 months	12 months	Punch Pass	Total
Youth	116	46	39	68	297	566
Adult	351	152	85	168	1944	2,700
Senior	38	27	33	101	136	335
Veteran	40	12	4	21	17	94
Family	526	55	72	289	-	942
Corporate	-	60	135	224	-	419
WSC Staff	9	2	3	4	-	18

- Corporate Business Memberships: 21
- Active & Fit: 87
- Silver & Fit: 55
- Silver Sneakers: 280
- OnePass/Renew Active: 175
- WSC Students: 244
- Scholarships: 81
    - Adult: 35, Senior: 4, Youth: 42
- New Moms: 8
- Wellness Recovery: 9

Daily Visits for August 2026

- Daily Adults: 979
- Daily Youth: 1,706
- Daily Seniors: 73
- Member Visits: 13,459
- WSC Staff Members: 105
- Health Incentives (Active & Fit, Silver & Fit, Silver Sneakers, OnePass/Renew Active): 1,374

- Community (New Moms & Wellness Recovery): 52
- WSC Student Members: 273
- Scholarships: 163
- Teams/Organized Visits: 239

Month-to-Month Membership Statistics

	July 2026	August 2026
Youth	609	566
Adult	2,662	2,700
Senior	315	335
Veteran	95	94
Family	937	942
Corporate	491	440
WSC Staff	18	18
Health Incentives	601	597
Community	14	17
WSC Students	129	244
Scholarships	82	81
Total Memberships	5,955	6,034

	July 2016	August 2026
Adult Day Passes	929	979
Youth Day Passes	1,308	1,706
Senior Day Passes	66	73
Member Visits	13,170	13,459
WSC Staff Visits	160	105
Health Incentive Visits	1,369	1,374
Community	16	52
WSC Students Visits	132	273
Scholarship Visits	194	163
Team/Org Visits	130	239
Total ARC Visits	17,474	18,423

Building Authentic Partnerships™

Williston Ice & Turf Facility

Week Ending September 18, 2026

Key Metric

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

SAFETY EVERYONE. EVERYWHERE. ALL THE TIME.

Safety Moment

Water can quickly create unsafe excavation conditions by weakening soil and increasing the risk of cave-ins, slips, and equipment instability. Always inspect excavations for standing water and unstable ground before starting work.

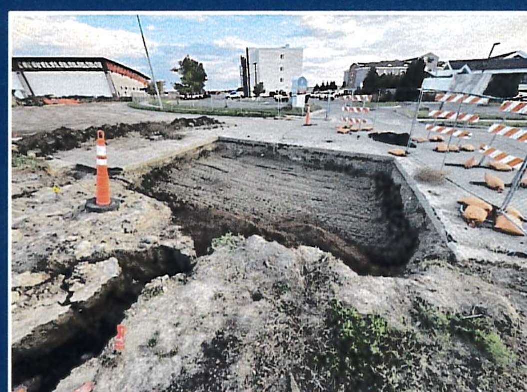
Quick Tips:

- Keep water away from excavation areas when possible.
- Watch for soft or sloughing soil conditions.
- Ensure dewatering equipment is functioning properly.
- Never enter an excavation with standing water unless it has been deemed safe.

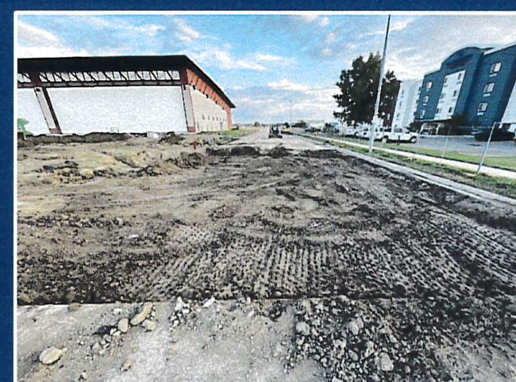
Link to jobsite Camera

https://public.senserasystems.com/public/embed/3M7854236M25

Excavation for retention pond was completed this week.



Backfill for the water main tie-in was complete.



Utility tie-ins and backfill was completed this week on 6th street.

PROJECT PURPOSE STATEMENT

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

Project Update

- *Continuation of the 6th Street road closure to support utility installation activities.*
- *Storm sewer, water line, and sanitary sewer installation has continued throughout the week.*
- *Installation of water lines, hydrants, associated fittings, and storm drainage structures began this week.*
- *Excavation of retention pond was completed this week.*
- *Continued export of soil from the site.*
- *Continuation of site grading.*

Upcoming Activities

- *Complete roadway repairs associated with utility tie-in work.*
- *Complete the remaining stormwater utility work.*
- *Continue PEMB delegated design and coordination efforts.*

Williston

PARKS & RECREATION DISTRICT

Williston Parks & Recreation District/Williston Seas Lions E.J. Hagan M.D. Natatorium Use Agreement

This agreement will cover June 1, 2026, through May 31, 2027. The Williston Seas Lions (Sea Lions) will pay the Williston Parks and Recreation District (WPRD) a sum of $19,132 for the use of the E.J. Hagan M.D. Natatorium (Natatorium) and the facilities located at the Williston Area Recreation Center as described in the agreement below. Yearly payment will be made in two installments of $9,566 due on June 1st and December 1st. This agreement will be re-evaluated on a yearly basis with the ability to renew upon agreement of both parties.

The priority for space will be WPRD programs, WSC programs, WPSD#007 Programs, Sea Lions, and other user groups. In conjunction with this usage priority ranking, the WPRD facilities, aquatics, and recreation staff will work with each group to utilize the Natatorium to offer the best possible scheduling for all involved.

WPRD will:

- Provide Natatorium for swim practices and meets
- Provide Instruction pool for athletes to warm up and cool down during meets.
- Provide timing system equipment (internal Bulkhead Wiring)
- Provide lane ropes and backstroke flags.
- Provide a limited amount of storage space as available
- Provide a meet managers room
- Provide daily changing room space in the bathroom, under stadium seating (not permanent)
- Provide ticket takers, through the guest services desk, for all meets.
- Move the bulkheads as necessary- non WPRD staff are not allowed to operate the bulkheads.
- Provide space for dryland training if available.

Sea Lions will:

- Have a coach present 30 minutes prior to practice in order for the doors to be unlocked. If a coach is not here, the athletes are not allowed on deck, only in the stands.
- Provide all individualized training equipment including, but not limited to kick boards, pull buoys, snorkels, and flippers.
- Provide at least one coach on deck whenever a sea lion athlete is in the water.
- Provide lifeguard(s) for practices or a coach(es) that is certified lifeguard trained and/or registered with USA Swimming and completed CPR and Safety Training for Swim Coaches. Adequate staffing to ensure the safety of the children during practices and meets.
- Provide all meet management personnel including but not limited to timers, starters, and judges.
- Guarantee that all authorized personnel are allowed into the equipment storage area.
- Provide the scoreboard and all necessary equipment to run the scoreboard (Touchpads, Plungers, Cables, Horn Start, Wireless Mic for horn start, Laptops, Timing System Software)
- *Any permanent equipment or fixtures are assumed to be WPRD property.

Operations:

- Each season, the Sea Lions coaches will supply team rosters and a list of coaches/Board Members to WPRD for practices/games. WPRD will use the rosters to create and print ARC passes for every rostered athlete/coach/Board Member for the duration of the swim season. All participants must scan their passes at the front desk of the ARC prior to entering their designated practice space unless instructed otherwise by WPRD staff.
- The Sealions will be allowed to conduct dry-land practices at the WPRD facilities under the premises of this contract, provided that the practices are supervised, scheduled, and reserved.
- Sea Lion athletes will be required to check in at the front desk of the facility and are allowed free entry. Free entry does not apply to unsupervised or unscheduled practices or for singular entry.
- *Parents are allowed to watch practices but must pay a daily fee or have a membership if using other parts of the WARC.
- Sea Lions and WPRD Staff will do an annual walkthrough of the facility. This would be completed in May of each contract year.

Events:

- WPRD will charge additional fees for special events/meets, except for parent meetings, as determined by the Sea Lions President and WPRD Facilities Director. $2.00 per athlete per meet will be paid per event (to be paid within 30 days.)
- Upon scheduling the annual prep camp, a $20 fee will be assessed for each athlete.
- Special Events will be arranged with the Aquatics Manager. A $20 per lifeguard fee will be applied per hour.

<u>Liability / Insurance/ Indemnification</u>

Each party is responsible for its own acts and agrees to assume its own liability for those acts and consequences. The liability of Park District is governed by North Dakota Century Code chapter 32-12.1. Park District shall procure and maintain liability insurance covering all the Park District Facilities and Park District's management and operation of the Park District Facilities and adopt and enforce reasonable rules regarding liability insurance for users. Park District shall cooperate with Williston Sea Lions and ensure that Park District obtains property and casualty coverage as provided by state law for the Center's property. Williston Sea Lions will insure its own contents and participants. Except to the extent arising out of negligent acts or omissions, intentional misconduct, or illegal acts of the WPRD, its successors, assigns, and/or anyone for whom the WPRD is legally responsible, the Sea Lions shall defend, protect, indemnify, and hold harmless the WPRD from and against any and all judgments, fines, claims, actions, causes of action, penalties, costs, damages, injuries, expenses, or other liability of any kind to the extent arising from, out of, or as a result of the Sea Lions use of the Natatorium, including but not limited to, the negligent, intentional, willful, or wanton exercise for the rights and privileges herein granted. To the extent permitted by applicable insurance, each party waives any right of subrogation against the other with respect to any bodily injury or property damage occurring on or arising out of the use of the facilities.

______________________________	______________________________
Rachel Carter, Sea Lions President	Joe Barsh, WPRD Executive Director
Date: ______________________	Date: ______________________

Williston

PARKS & RECREATION DISTRICT

JOINT POWERS AGREEMENT

Between Williams County and the Williston Parks & Recreation District

Evolution Sports Complex Funding and Contribution Administration

This Joint Powers Agreement (the "Agreement") is entered into as of the 15th day of September, 2026 (the "Effective Date"), by and between Williams County, North Dakota, a political subdivision of the State of North Dakota (the "County"), and Williston Parks & Recreation District, a political subdivision of the State of North Dakota and a park district organized under North Dakota law (the "District"). The County and the District may each be referred to individually as a "Party" and collectively as the "Parties."

RECITALS

A. North Dakota Century Code Chapter 54-40.3 and Article VII, Section 10 of the North Dakota Constitution, authorize political subdivisions, upon approval of their governing bodies, to enter into joint powers agreements for the cooperative administration and financing of any power or function that is authorized by law or assigned to one or more of them.

B. The District is authorized by North Dakota Century Code § 40-49-04 to hold, own, possess, and maintain real and personal property in trust for use as parks, boulevards, and ways; and by North Dakota Century Code § 40-49-12 to maintain, govern, and improve its land, to provide for the erection of structures thereon, to construct, erect, build, maintain, manage, and govern any and all buildings, pavilions, play and pleasure grounds or fields and other improvements of a like character as the District may deem necessary.

C. At the June 11, 2024, Primary Election, Williams County voters approved a County-imposed one-percent (1%) sales, use, and gross receipts tax. Williams County Board of County Commissioners Resolution No. 2024-08-20 ("Resolution 2024-08-20" or "Resolution") implements the voter-approved tax for the ten-year period beginning April

1. PURPOSE AND AUTHORITY

1.1 This Agreement is made pursuant to N.D.C.C. § 54-40-1, which authorizes the joint and cooperative exercise of power common to the contracting parties. The purpose of this Agreement is to provide for cooperative funding and administration of the County's contribution to the Project.

1.2 Each Party represents that its governing body has approved this Agreement and that it possesses legal authority to perform its obligations. No separate legal or administrative entity is created by this Agreement; each Party will act through its own governing body, officers, employees, and agents.

1.3 Nothing in this Agreement delegates any essential legislative power, taxing authority, eminent-domain power, or other nondelegable authority.

2. DEFINITIONS

2.1 "County Commitment." An aggregate contribution of Twelve Million Dollars ($12,000,000), consisting of Credited County Costs plus Cash Transfers.

2.2 "Credited County Costs." Eligible Project Costs paid or irrevocably obligated by the County under the ICON and Interstate contracts, together with any other Project cost the Parties approve in writing for credit against the County Commitment.

2.3 "Cash Transfers." Amounts transferred by the County to the District under Section 5 after deduction of final Credited County Costs.

2.4 "Eligible Project Costs." Reasonable and documented costs for planning, design, engineering, construction, fixtures, equipment, and other capital costs directly attributable to the Evolution Sports Complex year-round ice facility and associated improvements, but excluding ordinary District operating expenses, debt service, financing costs, or unrelated projects unless the County approves otherwise in writing.

2.5 "Project." The Evolution Sports Complex year-round indoor ice and related recreation facility at Williston Square.

3. COUNTY COMMITMENT AND SOURCE

3.1 Subject to the terms of this Agreement, the County confirms an irrevocable pledge and dedication of a fixed aggregate County Commitment of $12,000,000 for the Project. This Agreement does not obligate the County to contribute more than that amount.

3.2 The County intends to satisfy the County Commitment from legally available proceeds of the voter-approved one-percent sales, use, and gross receipts tax imposed by

5.2 To receive a Cash Transfer from the County, the District will submit a completed draw request in the form of Exhibit B at least ten (10) business days before the District's applicable accounts-payable date. The request must identify the invoices, payees, due dates, and requested transfer amount and certify that the costs are Eligible Project Costs and have not been and will not be funded from another source.

5.3 After verification and approval of the request by the County, the County will electronically transfer the approved amount to the District in time to coincide with the District's accounts-payable cycle. The Parties intend this process to permit invoice-timed funding rather than requiring the District to advance and later seek reimbursement from the County. The County may request additional supporting documentation for the requested transfer and may withhold only the disputed portion while the Parties work promptly to resolve the issue.

5.4 No Cash Transfer may cause the sum of Credited County Costs, prior Cash Transfers, and the requested Cash Transfer to exceed $12,000,000. The County may retain a cushion, in an amount determined necessary in the County's discretion, against estimated future ICON or other County-held Project invoices, with the remaining balance paid as a final true-up after those obligations are satisfied.

5.5 The County's payment obligation is subject to lawful appropriation and the availability of funds dedicated to authorized purposes; however, the County will administer the voter-approved revenues and the County Commitment in good faith and will not unreasonably delay an otherwise complete and eligible draw request.

6. USE, CUSTODY, AND ACCOUNTING OF FUNDS

6.1 The District will deposit Cash Transfers into a segregated Project construction account or a separately identifiable Project fund and use them solely for Eligible Project Costs.

6.2 The District will maintain invoices, contracts, payment records, and other documentation sufficient to trace each Cash Transfer to Eligible Project Costs during the design and construction of the Project and for at least six (6) years after final Project completion, or longer if required by applicable law or an applicable financing document.

6.3 Unused or misapplied funds transferred by the County to the District as a Cash Transfer, and any interest earned on those funds up to the date of the funds return, must be returned to the County within thirty (30) days after written demand, unless the County approves another eligible Project use in writing.

6.4 The District will provide quarterly expenditure reports to the County while any Cash Transfer remains unspent and a final accounting within ninety (90) days after expenditure of the final Cash Transfer.

9. RECORDS, AUDIT, AND COOPERATION

9.1 Each Party will provide, upon written request of the other Party, reasonable access to records for the Project necessary to verify compliance with this Agreement, subject to applicable law, including, but not limited to, and confidentiality laws.

9.2 Each Party will designate an administrative contact for that Party who will meet as reasonably necessary, as determined by the administrative contacts, to update Exhibit A, coordinate draw timing, resolve disputed costs, and complete the final reconciliation.

9.3 Records created or maintained under this Agreement are subject to North Dakota open-records law to the extent applicable. Neither Party promises confidentiality beyond what the law requires or permits.

10. LIABILITY AND INSURANCE

10.1 Each Party is responsible for the acts and omissions of its own officers, employees, and agents. Nothing in this Agreement creates an agency, partnership, joint venture, or employment relationship between the Parties.

10.2 Each Party will maintain insurance or self-insurance appropriate to its responsibilities. Nothing in this Agreement waives governmental immunity, statutory limitations of liability, defenses, or protections available under North Dakota law.

10.3 For the purposes of Chapter 32-12.1 of the North Dakota Century Code, the employees and officers of a party are deemed to be employees of that party. Under no circumstances will a party, irrespective of whether it may have waived the limit on liability set forth in Chapter 32-12.1 of the North Dakota Century Code, be required to pay on behalf of itself or the other party, any amounts in excess of the limits on liability established in Chapter 32-12.1 of the North Dakota Century Code applicable to any one party. The limits of liability for some or all of the parties may not be added together to determine the maximum amount of liability for each party. Nothing herein will be deemed a waiver by any party of the limitations on liability set forth in N.D.C.C. § 32-12.1-03, as amended from time to time.

11. TERM, DEFAULT, AND TERMINATION

11.1 This Agreement begins on the Effective Date and continues until the Parties execute the final reconciliation certificate and complete all payment, reporting, and records obligations, unless earlier terminated by mutual written agreement.

11.2 A Party claiming a material breach must provide written notice to the non-breaching Party describing the breach. The breaching Party will have thirty (30) days to cure, or, if contracts and this Agreement, this Agreement controls only as to the County Commitment unless the Parties expressly state otherwise.

12.5 Severability. If any provision is determined to be unlawful, invalid or unenforceable by the court of venue stated in Section 12.3 for any action under this Agreement, the remaining provisions remain effective to the fullest extent permitted by law.

12.6 Governing Law. This Agreement is governed by the laws of the State of North Dakota. Venue for any dispute shall lie in a North Dakota court of competent jurisdiction with venue in Williams County.

12.7 Counterparts. This Agreement may be executed in counterparts, each of which is deemed an original.

12.7 No Third-Party Beneficiaries. This Agreement benefits only the Parties. Bondholders, trustees, contractors, donors, and other persons or entities have no enforcement rights under it unless expressly provided in a later written agreement approved by both Parties.

NOTICE ADDRESSES

Williams County	**Williston Parks & Recreation District**
Attn: County Administrator, Helen Askim 206 E. Broadway, P.O. Box 2047 Williston, ND 58802-2047 Email: helena@co.williams.nd.us	Attn: Executive Director P.O. Box 1153 Williston, ND 58802 Email: Joeb@wprd.us

EXHIBIT A — CONTRIBUTION RECONCILIATION SCHEDULE

This exhibit is preliminary and will be updated by the Parties' designated administrators. Estimated values do not change the County Commitment.

Component	Verified / Paid	Current Estimate	Status / Notes
Interstate Engineering	$189,222.83	$189,222.83	Final invoice total reported by County
ICON	$3,175,643.86	$5,000,456.00	Paid through 7/31/2026; estimate subject to escalation and specialty consultants
Other County-approved Project costs	[insert]	[insert]	Include only if approved for credit
Total Credited County Costs	[insert]	Approx. $5,700,000	Final amount based on reconciled invoices
Cash Transfers to District	[insert]	Approx. $6,300,000	Expected 2027 / early 2028; County may retain invoice reserve
Aggregate County Commitment		12,000,000.00	Credited County Costs + Cash Transfers must equal exactly $12,000,000

Reconciliation approved as of__________, 20___:

For Williams County: __________________________ Date: __________

For WPRD: __________________________________ Date: __________

WILLISTON
COMMUNITY
BUILDERS

September 4, 2026

Williston Parks and Recreation District
Board of Commissioners
822 18th Street E
Williston, ND 58801

Re: ***Williston Water World – Parking Lot Cost Share and Project Close-Out Proposal***

Dear Board of Commissioners:

On behalf of the Board of Directors of Williston Community Builders ("WCB"), I want to sincerely thank you for taking the time to meet with us to discuss the future of the parking lot located on the Williston Water World property. We greatly appreciate the continued partnership that has existed between our organizations throughout the development of this incredible community asset.

Williston Water World is a project we are deeply proud of. From its inception, WCB entered into a joint letter of intent with the Williston Parks and Recreation Board of Commissioners ("WPRD") with the understanding that we would privately fundraise for the construction of the pool and cover three years of operational costs. At the time of that agreement, the estimated project cost was under $7 million. As the project evolved, the final cost ultimately surpassed $16 million.

Throughout the project, there were a number of expenses that were not included in the original fundraising scope that arose that WCB, in collaboration with WPRD, determined to be essential to operation of Williston Water World. Specifically, we included a state-of-the-art public announcement system, a landscaping shed, additional outdoor party spaces with shade structures, specialized FF&E (furniture, fixtures, and equipment), and extensive parking lot repairs as required by the City of Williston to get a certificate of occupancy.

As identified, the parking lot repairs were not part of the original fundraising scope for Williston Water World. While the project was drawn and permitted minimal improvements sufficient for occupancy at a significantly lower cost, WCB intentionally chose not to proceed in that manner. Our belief has always been that this project deserves to be completed the right way, with infrastructure that appropriately reflects the quality and scale of the facility itself. The estimated cost to fully replace the parking lot is approximately $371,000.

In an effort to resolve this issue collaboratively and responsibly, WCB has proposed a cost-sharing arrangement between WCB, WPRD, and the Williston Basin School District #007:

1. The parties shall split the total cost of the project evenly at 33% each ($124,222.64);

2. WCB acts as the contracting entity for the parking lot replacement, including bidding, contract management, and liability coverage; and
3. WCB pays 100% of the cost of WPRD's 33% ($124,222.64).

In connection with this proposal, WCB would also remit all remaining funds left in our Williston Water World Account (see calculation below) to fully satisfy our original commitment of three years of operational support and to allow WCB to formally close the books on the Williston Water World project.

364,746.92 Current funds

124,222.64 - WCB 1/3

124,222.64 - WPRD 1/3

116,301.64 = Remaining funds to be remitted to WPRD

We recognize that the Parks and Recreation District, like WCB, is a mission-driven organization dedicated to serving the people of Williston. We share common goals, common values, and a mutual desire to do what is best for our community long-term. It is our hope that this proposal reflects that shared commitment and provides a clear, fair, and forward-thinking path for all parties involved.

Thank you again for your partnership, your leadership, and your willingness to work collaboratively toward a solution. We look forward to continuing this discussion and, ideally, bringing this remarkable chapter to a thoughtful and positive close.

Respectfully,

Emily Ramage

Emily Ramage Geltel, President of Williston Community Builders