

Rotary Club: Watford City
 Project Title: Highlands Park Playground Equipment
 Interim Report Final Report

Project Description

1. Briefly describe the project. What was done, when and where did project activities take place, and who were the beneficiaries?

The project was started and completed in the fall of 2014. BC6 Builders was hired by the Watford City Park District to completely install the playground equipment. All project activities took place at the construction site. The Watford City Park District and local residents were the beneficiaries.

2. How many Rotarians participated in the project? 1

3. What did they do? Please give at least two examples.

- Helped to apply for local "Roughrider" grant.
- Helped with unloading equipment from shipping trailer.

4. How many non-Rotarians benefited from this project? 3,000

5. What are the expected long-term community impacts of the project?

-This playground will provide young families a great place to play for decades to come.

6. If a cooperating organization was involved, what was its role?

-Watford City Park Board was project manager, North Dakota Garrison Diversion Conservancy and Watford City Park Board also provided funds.

Financial Report (Sponsoring Club & District 5580 must retain receipts of all expenditures for 5 years)

7. Income	Amount
1. District Grant funds received from District 5580	\$5,000
2. Other funding (specify) Club match	\$5,000
3.	
Total Project Income	

8. Expenditures (please be specific and add lines as needed)

1. Payment to Watford City Park District	\$10,000
2.	
3.	
4.	
5.	
6.	
Total Project Expenditures	\$10,000

Appendix A contains Rotary Park Grant account statements and check copies.

Appendix B contains Watford City Park District proof of receipt of \$10,000 from Watford City Rotary.

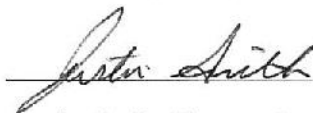
Appendix C contains Watford City Park District proof of receipt of \$24,974.50 from Garrison Diversion Conservancy.

Appendix D contains Watford City Park District proof of payment to BC6 Builders for project delivery.

Appendix E contains Watford City Park District invoice from BC6 Builders.

9. By signing this report, I confirm that to the best of my knowledge, the District Grant funds were spent only for eligible items in accordance with Trustee-approved guidelines, and that all of the information contained herein is true and accurate. Receipts for all grant-funded expenditures are attached and provided to the District Grants Subcommittee. I also understand that photographs shall be submitted showing the progressive steps of the project under-taken. I warrant that I own all rights in the photographs, including copyright, and hereby grant RI and TRF a royalty free irrevocable license to use the photographs now or at any time in the future, throughout the world in any manner it so chooses and in any medium now known or later developed. This includes the right to modify the photograph(s) as necessary in RI's sole discretion. This also includes, without limitation, use on or in the web sites, magazines, brochures, pamphlets, exhibitions and any other promotional materials of RI and TRF.

Certifying Signature



Date: January 10, 2017

Print name, Rotary title, and club

Justin Smith, member, Watford City Rotary Club

Return this form to District 5580 Grants Chair

Finished Project



1ST INTERNATIONAL BANK & TRUST
PO BOX 607, 100 N. MAIN
WATFORD CITY, ND 58854

000 00001 01
ACCOUNT:

PAGE: 1
101082684 05/29/2015

TELEPHONE: 600-359-8092

Appendix A

588541042427

ROTARY PARK GRANT
WATFORD CITY ROTARY CLUD
PO BOX 1042
WATFORD CITY ND 58854-1042

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BUSINESS EDGE II ACCOUNT 101082684

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AVG AVAILABLE BALANCE 5,344.82 LAST STATEMENT 04/30/15 5,000.00
AVERAGE BALANCE 6,034.48 1 CREDITS 5,000.00
1 DEBITS 10,000.00
THIS STATEMENT 05/29/15 .00

----- DEPOSITS -----
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
05/22 5,000.00

----- CHECKS -----
CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT
101 05/29 10,000.00

----- I N T E R E S T -----
AVERAGE LEDGER BALANCE: .00 INTEREST EARNED: .00
INTEREST PAID THIS PERIOD: .00 DAYS IN PERIOD:
ANNUAL PERCENTAGE YIELD EARNED: .00%

--- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES ---

* | TOTAL FOR | TOTAL *
* | THIS PERIOD | YEAR TO DATE *

* TOTAL OVERDRAFT FEES: | \$.00 | \$.00 *

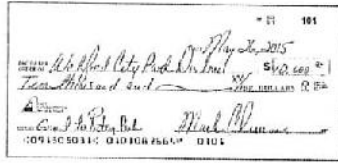
* TOTAL RETURNED ITEM FEES: | \$.00 | \$.00 *

----- DAILY BALANCE -----
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
05/22 10,000.00 05/29 .00

At



\$5,000.00 05/22/2015



101 \$10,000.00 05/29/2015

AD

ROTARY DISTRICT 5580
DISTRICT GRANT ACCOUNT

1513

17-1/910 5091
2449560511

3-25-15 Date

Pay to the Order of WATFORD CITY \$ 5000.00
First National Bank Dollars 100

Security Features. Details on Back.



WELLS FARGO
Wells Fargo Bank, N.A.
Minnesota
wellsfargo.com

[Handwritten Signature]

For 15.1.07

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FIRST INTERNATIONAL BANK & TRUST
77-503 WATFORD CITY, ND 77-503
CREDITED TO THE ACCOUNT OF
THE WITHIN NAMED PAYEE

05/22/2015
First International Bank
091305031
1 2001

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1ST INTERNATIONAL BANK & TRUST 000 00001 01 PAGE: 1
 PO BOX 607, 100 N. MAIN ACCOUNT: 101002684 03/31/2015
 WATFORD CITY, NE 58854

TELEPHONE: 800-359-8092

588541042427

ROTARY PARK GRANT
 WATFORD CITY ROTARY CLUB 30-0
 PO BOX 1042 0
 WATFORD CITY ND 58854-1042 0

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BUSINESS EDGE II ACCOUNT 101082684

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		LAST STATEMENT 03/24/15	.00
AVG AVAILABLE BALANCE	5,000.00	1 CREDITS	5,000.00
AVERAGE BALANCE	5,000.00	DEBITS	.00
		THIS STATEMENT 03/31/15	5,000.00

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
Transfer from Savings PER MARK	03/24	5,000.00

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
		ANNUAL PERCENTAGE YIELD EARNED:	.00%

----- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -----

*		TOTAL FOR	TOTAL
*		THIS PERIOD	YEAR TO DATE

*	TOTAL OVERDRAFT FEES:	\$.00	\$.00

*	TOTAL RETURNED ITEM FEES:	\$.00	\$.00

----- DAILY BALANCE -----

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
03/24 5,000.00		

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588541042427

1ST INTERNATIONAL BANK & TRUST 000 00001 01 PAGE: 1
PO BOX 607, 100 N. MAIN ACCOUNT: 101082684 04/30/2015
WATFORD CITY, ND 58854

TELEPHONE:800-359-8092

ROTARY PARK GRANT
WATFORD CITY ROTARY CLUB 30-0
PO BOX 1042 0
WATFORD CITY ND 58354-1042 0

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BUSINESS EDGE II ACCOUNT 101082684

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AVG AVAILABLE BALANCE 5,000.00 LAST STATEMENT 03/31/15 5,000.00
AVERAGE BALANCE 5,000.00 CREDITS .00
DEBITS .00
THIS STATEMENT 04/30/15 5,000.00

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE: .00 INTEREST EARNED: .00
INTEREST PAID THIS PERIOD: .00 DAYS IN PERIOD:
ANNUAL PERCENTAGE YIELD EARNED: .00%

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

* | TOTAL FOR | TOTAL *
* | THIS PERIOD | YEAR TO DATE *

* TOTAL OVERDRAFT FEES: | \$.00 | \$.00 *

* TOTAL RETURNED ITEM FEES: | \$.00 | \$.00 *

1ST INTERNATIONAL BANK & TRUST
 PO BOX 607, 100 N. MAIN
 WATFORD CITY, ND 58854

000 00001 02
 ACCOUNT:

PAGE: 1
 36177 05/29/2015

TELEPHONE: 800-359-8092

Appendix B

WATFORD CITY PARK DISTRICT
 PO BOX 13
 WATFORD CITY ND 58854

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 23
 39

INTEREST FIRST PJB ACCOUNT 36177

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/15	1768,751.95
CHECK # 9631	2,108.75		05/01/15	1766,643.20
DEPOSIT		107,524.88	05/04/15	1874,168.08
GLOBAL PAYMENTS GLOBAL STL 8788820015504				
	15.00		05/04/15	1874,153.08
DEPOSIT		738.00	05/05/15	1874,891.08
CHECK # 9623	481.45		05/05/15	1874,409.63
CHECK # 9629	2,251.88		05/05/15	1872,157.75
CHECK # 9630	2,197.58		05/06/15	1869,960.17
DEPOSIT		3,482.75	05/07/15	1873,442.92
CHECK # 9625	65.00		05/07/15	1873,377.92
CHECK # 9628	2,191.10		05/08/15	1871,186.82
CHECK # 9634	1,126.04		05/08/15	1870,060.78
CHECK # 9616	1,346.50		05/11/15	1868,714.28
CHECK # 9626	1,250.00		05/11/15	1867,464.28
CHECK # 9633	1,082.67		05/12/15	1866,381.61
DEPOSIT		2,937.00	05/13/15	1869,318.61
ACCT#036177		3,847.75	05/14/15	1873,166.36
DEPOSIT		740.00	05/15/15	1873,906.36
DEPOSIT		3,474.00	05/15/15	1877,380.36
IRS USATAXPYMT 225553520503922	4,120.74		05/15/15	1873,259.62
CHECK # 9635	4,802.95		05/15/15	1868,456.67
CHECK # 9642	257.68		05/15/15	1868,198.99
CHECK # 9656	1,473.05		05/15/15	1866,725.94
CHECK # 9637	1,000.00		05/18/15	1865,725.94
CHECK # 9654	2,138.57		05/18/15	1863,587.37
CHECK # 9655	1,414.27		05/18/15	1862,173.10
DEPOSIT		225.00	05/19/15	1862,398.10
DEPOSIT		2,466.00	05/19/15	1864,864.10
DEPOSIT		5,635.00	05/19/15	1870,499.10
CHECK # 9641	978.48		05/19/15	1869,520.62
DEPOSIT		270.00	05/20/15	1869,790.62
DEPOSIT		1,925.00	05/20/15	1871,715.62
DEPOSIT		1,990.00	05/20/15	1873,705.62

* * * C O N T I N U E D * * *

1ST INTERNATIONAL BANK & TRUST
 PO BOX 607, 100 N. MAIN
 WATFORD CITY, ND 58854

000 00001 02
 ACCOUNT:

PAGE: 2
 36177 05/29/2015

TELEPHONE: 800-359-8092

WATFORD CITY PARK DISTRICT

INTEREST FIRST PUB ACCOUNT 36177

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		2,060.00	05/20/15	1875,765.62
CHECK # 9643	585.10		05/20/15	1875,180.52
CHECK # 9645	959.43		05/20/15	1874,221.09
CHECK # 9647	704.86		05/20/15	1873,516.23
CHECK # 9649	1,429.38		05/20/15	1872,086.85
CHECK # 9650	109.74		05/20/15	1871,977.11
CHECK # 9651	149.25		05/20/15	1871,827.86
DEPOSIT		555.00	05/21/15	1872,382.86
CHECK # 9639	14.90		05/21/15	1872,367.96
CHECK # 9640	381.67		05/21/15	1871,986.29
CHECK # 9644	87.50		05/21/15	1871,898.79
CHECK # 9646	2,203.00		05/21/15	1869,695.79
CHECK # 9648	176.17		05/21/15	1869,519.62
CHECK # 9667	1,192.69		05/21/15	1868,326.93
DEPOSIT		1,020.00	05/22/15	1869,346.93
CHECK # 9636	153.79		05/22/15	1869,193.14
CHECK # 9653	702.43		05/22/15	1868,490.71
CHECK # 9668	1,063.64		05/22/15	1867,427.07
DEPOSIT		2,110.00	05/26/15	1869,537.07
CHECK # 9666	248.00		05/26/15	1869,289.07
DEPOSIT		1,712.00	05/27/15	1871,001.07
DEPOSIT		2,250.00	05/27/15	1873,251.07
CHECK # 9662	1,131.54		05/27/15	1872,119.53
DEPOSIT		1,650.00	05/28/15	1873,769.53
CHECK # 9661	5,489.00		05/28/15	1868,280.53
DEPOSIT		1,260.00	05/29/15	1869,540.53
DEPOSIT		1,478.67	05/29/15	1871,019.20
DEPOSIT		3,628.00	05/29/15	1874,647.20
DEPOSIT		15,380.00	05/29/15	1890,027.20
CHECK # 9657	682.50		05/29/15	1889,344.70
CHECK # 9658	484.00		05/29/15	1888,860.70
CHECK # 9664	45.00		05/29/15	1888,815.70
CHECK # 9665	155.17		05/29/15	1888,660.53
INTEREST		221.47	05/29/15	1888,882.00
BALANCE THIS STATEMENT			05/29/15	1888,882.00
TOTAL CREDITS (25)	168,580.52	AVG AVAILABLE BALANCE		1,858,298.39
TOTAL DEBITS (41)	48,450.47	AVERAGE BALANCE		1,859,178.48
* * * C O N T I N U E D * * *				

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1ST INTERNATIONAL BANK & TRUST
PO BOX 607, 100 N. MAIN
WATFORD CITY, ND 58854

000 00001 02
ACCOUNT:

PAGE: 3
36177 05/29/2015

TELEPHONE:800-359-8092

WATFORD CITY PARK DISTRICT

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YOUR CHECKS SEQUENCED

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DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
05/11 9616* 1,346.50	05/21 9639 14.90	05/22 9653 702.43
05/05 9623* 481.45	05/21 9640 381.67	05/18 9654 2,138.57
05/07 9625 65.00	05/19 9641 978.48	05/18 9655 1,414.27
05/11 9626* 1,250.00	05/15 9642 257.68	05/15 9656 1,473.05
05/08 9628 2,191.10	05/20 9643 585.10	05/29 9657 682.50
05/05 9629 2,251.88	05/21 9644 87.50	05/29 9658* 484.00
05/06 9630 2,197.58	05/20 9645 959.43	05/28 9661 5,489.00
05/01 9631* 2,108.75	05/21 9646 2,203.00	05/27 9662* 1,131.54
05/12 9633 1,082.67	05/20 9647 704.86	05/29 9664 45.00
05/08 9634 1,126.04	05/21 9648 176.17	05/29 9665 155.17
05/15 9635 4,802.95	05/20 9649 1,429.38	05/26 9666 248.00
05/22 9636 153.79	05/20 9650 109.74	05/21 9667 1,192.69
05/18 9637* 1,000.00	05/20 9651* 149.25	05/22 9668 1,063.64

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	1,859,178.48	INTEREST EARNED:	221.47
AVERAGE AVAILABLE BALANCE:	1,858,298.39	DAYS IN PERIOD:	29
INTEREST PAID THIS PERIOD:	221.47	ANNUAL PERCENTAGE YIELD EARNED:	.15%
INTEREST PAID 2015:	1,010.51		

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL *
*		THIS PERIOD	YEAR TO DATE *

* TOTAL OVERDRAFT FEES:		\$.00	\$.00 *

* TOTAL RETURNED ITEM FEES:		\$.00	\$.00 *

DEPOSIT TICKET

77 503
913

DATE 5/28/15

WATFORD CITY PARK DISTRICT
PO BOX 13
WATFORD CITY, ND 58854



100 N. MAIN
PO BOX 607
WATFORD CITY, ND 58854
701-842-2161

1-3

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

	DOLLARS	CENTS
CURRENCY		
COIN		
1 CHECKS (LIST SEPARATELY)		
2 Am Legion	5000	00
3 FU oil	140	00
Construction	100	00
5 Rotary	10000	00
6 ABT	140	00
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
TOTAL FROM OTHER SIDE		B4
← PLEASE RE-ENTER TOTAL HERE	TOTAL	15380 00

⑆09130503⑆ 0000038177⑆

012

\$ 15380.00

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHECKS (LIST SEPARATELY)		DOLLARS	CENTS
1			
2			
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TOTAL			

05/29/2015
 First International Bank
 091305031
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77 503 101
913

36

PAY TO THE ORDER OF

Westford City Park District

DATE

May 26, 2015

\$

10,000.00

Ten thousand and 00/100 DOLLARS

XX

100 DOLLARS



Security
Resists on
Back



MEMO Growth to Rotary Park

Mark Demers

⑆09130503⑆ 0101082684⑆ 0101

MP

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHECKS (LIST SEPARATELY)		DOLLARS	CENTS
1			
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TOTAL			

05/29/2015
 First International Bank
 091305031
 13001

1ST INTERNATIONAL BANK & TRUST 000 00001 02
 PO BOX 607, 100 N. MAIN ACCOUNT:
 WATFORD CITY, ND 58854

PAGE: 1
 36177 12/31/2014

TELEPHONE:800-359-8092

Appendix C

WATFORD CITY PARK DISTRICT
 PO BOX 13
 WATFORD CITY ND 58854

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NON-VISA DEBIT TRANSACTION PROCESSING

IF YOU DO NOT ENTER A PIN WHEN USING YOUR VISA CHECK CARD AT CERTAIN MERCHANT LOCATIONS, THE TRANSACTION MAY BE PROCESSED AS EITHER A VISA CHECK CARD TRANSACTION OR A TRANSACTION ON THE STAR, EXCHANGE, OR CIRRUS NETWORK. SHOULD YOU CHOOSE TO MAKE A TRANSACTION WITHOUT A PIN, DIFFERENT TERMS MAY APPLY AND YOU WILL NOT BE ELIGIBLE FOR REWARDS ACCRUED ON TRANSACTIONS PROCESSED OVER THE VISA NETWORK AND THE PROVISIONS OF YOUR CARDHOLDER AGREEMENT THAT SPECIFICALLY RELATE TO VISA TRANSACTIONS ARE INAPPLICABLE TO NON-VISA DEBIT TRANSACTIONS.

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INTEREST FIRST PUB ACCOUNT 36177

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/28/14	1393,375.25
CHECK # 9474	1,328.43		12/01/14	1392,046.82
GLOBAL PAYMENTS GLOBAL STL 8788820015504				
	14.00		12/02/14	1392,032.82
CHECK # 9420	554.10		12/02/14	1391,478.72
CHECK # 9472	263.00		12/03/14	1391,215.72
CHECK # 9480	52.00		12/03/14	1391,163.72
CHECK # 9482	577.56		12/03/14	1390,586.16
CHECK # 9476	1,430.34		12/04/14	1389,155.82
CHECK # 9479	13.00		12/04/14	1389,142.82
CHECK # 9483	62.96		12/04/14	1389,079.86
DEPOSIT		240.00	12/05/14	1389,319.86
DEPOSIT		2,050.00	12/05/14	1391,369.86
CHECK # 9473	2,093.49		12/05/14	1389,276.37
CHECK # 9475	2,057.80		12/05/14	1387,218.57
CHECK # 9477	39.52		12/05/14	1387,179.05
CHECK # 9481	996.69		12/05/14	1386,182.36
CHECK # 9478	5,500.00		12/08/14	1380,682.36
DEPOSIT		1,320.00	12/10/14	1382,002.36
DEPOSIT		24,974.50	12/10/14	1406,976.86
ACCT#036177		791.66	12/10/14	1407,768.52
IRS USATAXPYMT 225474520220879	3,176.38		12/11/14	1404,592.14
CHECK # 9485	277.05		12/11/14	1404,315.09

* * * C O N T I N U E D * * *

C/

1ST INTERNATIONAL BANK & TRUST
 PO BOX 607, 100 N. MAIN
 WATFORD CITY, ND 58854

000 00001 02
 ACCOUNT:

PAGE: 2
 36177 12/31/2014

TELEPHONE:800-359-8092

WATFORD CITY PARK DISTRICT

INTEREST FIRST PUB ACCOUNT 36177

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 9486	230.87		12/11/14	1404,084.22
DEPOSIT		2,080.00	12/12/14	1406,164.22
CHECK # 9488	277.05		12/12/14	1405,887.17
DEPOSIT		115,378.12	12/15/14	1521,265.29
CHECK # 9487	213.88		12/15/14	1521,051.41
CHECK # 9495	45.00		12/15/14	1521,006.41
CHECK # 9504	1,328.43		12/15/14	1519,677.98
CHECK # 9505	681.50		12/15/14	1518,996.48
CHECK # 9507	368.07		12/15/14	1518,628.41
CHECK # 9508	152.05		12/15/14	1518,476.36
DEPOSIT		1,140.00	12/16/14	1519,616.36
CHECK # 9500	194.74		12/17/14	1519,421.62
CHECK # 9503	2,093.51		12/17/14	1517,328.11
CHECK # 9506	753.50		12/17/14	1516,574.61
CHECK # 9494	5,027.41		12/18/14	1511,547.20
CHECK # 9497	734.98		12/18/14	1510,812.22
CHECK # 9501	150.00		12/18/14	1510,662.22
CHECK # 9502	96,419.75		12/18/14	1414,242.47
CHECK # 9492	292.83		12/19/14	1413,949.64
CHECK # 9499	109.09		12/19/14	1413,840.55
DEPOSIT		650.00	12/22/14	1414,490.55
DEPOSIT		3,614.00	12/22/14	1418,104.55
CHECK # 9489	185.70		12/22/14	1417,918.85
CHECK # 9496	54.93		12/22/14	1417,863.92
CHECK # 9510	110.00		12/22/14	1417,753.92
CHECK # 9514	3,000.00		12/22/14	1414,753.92
CHECK # 9490	34.24		12/23/14	1414,719.68
CHECK # 9493	154.84		12/23/14	1414,564.84
CHECK # 9512	144.89		12/23/14	1414,419.95
CHECK # 9491	14,254.20		12/24/14	1400,165.75
CHECK # 9516	1,328.43		12/31/14	1398,837.32
INTEREST		191.11	12/31/14	1399,028.43
BALANCE THIS STATEMENT			12/31/14	1399,028.43
TOTAL CREDITS (11)	152,429.39	AVG AVAILABLE BALANCE		1,409,176.43
TOTAL DEBITS (42)	146,776.21	AVERAGE BALANCE		1,410,271.84
* * * C O N T I N U E D * * *				

1ST INTERNATIONAL BANK & TRUST
 PO BOX 607, 100 N. MAIN
 WATFORD CITY, ND 58854

000 00001 02
 ACCOUNT:

PAGE: 3
 36177 12/31/2014

TELEPHONE: 800-359-8092

WATFORD CITY PARK DISTRICT

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
12/02	9420*	554.10	12/11	9486	230.87	12/18	9501	150.00
12/03	9472	263.00	12/15	9487	213.88	12/18	9502	96,419.75
12/05	9473	2,093.49	12/12	9488	277.05	12/17	9503	2,093.51
12/01	9474	1,328.43	12/22	9489	185.70	12/15	9504	1,328.43
12/05	9475	2,057.80	12/23	9490	34.24	12/15	9505	681.50
12/04	9476	1,430.34	12/24	9491	14,254.20	12/17	9506	753.50
12/05	9477	39.52	12/19	9492	292.83	12/15	9507	368.07
12/08	9478	5,500.00	12/23	9493	154.84	12/15	9508*	152.05
12/04	9479	13.00	12/18	9494	5,027.41	12/22	9510*	110.00
12/03	9480	52.00	12/15	9495	45.00	12/23	9512*	144.89
12/05	9481	996.69	12/22	9496	54.93	12/22	9514*	3,000.00
12/03	9482	577.56	12/18	9497*	734.98	12/31	9516	1,328.43
12/04	9483*	62.96	12/19	9499	109.09			
12/11	9485	277.05	12/17	9500	194.74			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - I N T E R E S T - - -

AVERAGE LEDGER BALANCE:	1,410,271.84	INTEREST EARNED:	191.11
AVERAGE AVAILABLE BALANCE:	1,409,176.43	DAYS IN PERIOD:	33
INTEREST PAID THIS PERIOD:	191.11	ANNUAL PERCENTAGE YIELD EARNED:	.15%
INTEREST PAID 2014:	1,408.59		

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR	TOTAL
	THIS PERIOD	YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

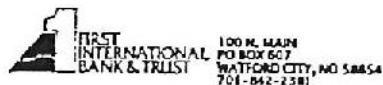
C3

DEPOSIT TICKET

77 503
913

DATE 12/9/14

WATFORD CITY PARK DISTRICT
PO BOX 13
WATFORD CITY, ND 58854



CURRENCY	DOLLARS	CENTS
	COIN	
CHECKS (LIST SEPARATELY)		
1		
2 <i>Garison</i>	24974	50
3 <i>Diversion</i>		
4		
5		
6		
7 <i>5-</i>		
8		
9		
10 <i>2</i>		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
TOTAL FROM OTHER SIDE	<i>24</i>	
← PLEASE RE-ENTER TOTAL HERE	TOTAL	<i>24974 50</i>

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

⑆09130503⑆ 0000036177⑆

\$

012

2497450

CHECKS (LIST SEPARATELY)		DOLLARS	CENTS
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
TOTAL			

ENTER TOTAL ON THE FRONT OF THE TICKET

12/10/2014 First International Bank 091305031 1 5001

12/10/2014
First International Bank
091305031
1 5001



**GARRISON DIVERSION
CONSERVANCY DISTRICT**

P.O. BOX 140 PH. 701-652-3194
CARRINGTON, ND 58421

BANK OF NORTH DAKOTA
BISMARCK, NORTH DAKOTA 58506-5509
77-28-913

11206

C6

DATE

11/26/2014

AMOUNT

\$24,974.50

PAY:

Twenty Four Thousand Nine Hundred Seventy Four Dollars and 50 Cents

TO THE ORDER OF
Walford City Park District
P.O. Box 13
Walford City ND 58854-0543

Maria M. Smith

AUTHORIZED SIGNATURE

⑆01⑆206⑆⑆09⑆300285⑆⑆1⑆5⑆4⑆6⑆7⑆⑆



Security features. Details on back.

12/10/2014

First International Bank

091305031

1 5001

12/10/2014 First International Bank 091305031 1 5001

ENDORSE HERE

PAY TO THE ORDER OF
FIRST INTERNATIONAL BANK
WATFORD CITY PARK DISTRICT
36-177

DO NOT WRITE BELOW OR SIGN BELOW THIS LINE
ALL OTHERS WILL BE VOID

1ST INTERNATIONAL BANK & TRUST
PO BOX 607, 100 N. MAIN
WATFORD CITY, ND 58854

000 00001 02
ACCOUNT:

PAGE: 1
36177 11/28/2014

TELEPHONE: 800-359-8092

Appendix D

WATFORD CITY PARK DISTRICT
PO BOX 13
WATFORD CITY ND 58854

30-0
4
30

HELPING PROTECT OUR CUSTOMERS FROM FRAUD IS VERY IMPORTANT TO US! TO HELP PREVENT FRAUDULENT TRANSACTIONS FROM OCCURRING, SOME POINT OF SALE, CASH ADVANCE, AND ATM TRANSACTIONS IN CERTAIN STATES AND COUNTRIES MAY BE BLOCKED OR DECLINED. WE ASK THAT YOU KEEP YOUR CONTACT INFORMATION WITH US UPDATED SO WE CAN REACH YOU RIGHT AWAY IN CASE A POSSIBLE FRAUDULENT TRANSACTION NEEDS TO BE VERIFIED. IT IS ALSO IMPORTANT TO LET US KNOW WHEN AND WHERE YOU WILL BE TRAVELING SO THAT WE CAN MAKE SURE YOU HAVE ACCESS TO YOUR FUNDS AS NEEDED. YOU CAN REACH OUR CUSTOMER CARE CENTER AT 1-800-359-8092 TO UPDATE YOUR CONTACT INFORMATION OR ALERT US OF YOUR TRAVEL PLANS, AND IF YOU HAVE ANY QUESTIONS ABOUT HOW YOU CAN PREVENT FRAUD, OUR FRAUD DEPARTMENT WOULD BE HAPPY TO HELP! MEMBER FDIC

INTEREST FIRST PUB ACCOUNT 36177

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			10/31/14	1088,446.29
DEPOSIT		240.00	11/03/14	1088,686.29
CHECK # 9443	99,898.00		11/03/14	988,788.29
CHECK # 9446	4,500.00		11/03/14	984,288.29
CHECK # 9448	1,328.43		11/03/14	982,959.86
GLOBAL PAYMENTS GLOBAL STL 8788820015504				
	14.00		11/04/14	982,945.86
CHECK # 9442	3,000.00		11/04/14	979,945.86
CHECK # 9447	2,093.49		11/04/14	977,852.37
CHECK # 9450	1,430.34		11/04/14	976,422.03
DEPOSIT		439,000.00	11/07/14	1415,422.03
CHECK # 9449	2,057.80		11/12/14	1413,364.23
CHECK # 9462	1,078.25		11/13/14	1412,285.98
IRS USATAXPYMT 225471820661126	3,302.12		11/14/14	1408,983.86
CHECK # 9428	2,500.00		11/14/14	1406,483.86
CHECK # 9452	92.09		11/14/14	1406,391.77
CHECK # 9455	26.09		11/14/14	1406,365.68
CHECK # 9456	45.00		11/14/14	1406,320.68
CHECK # 9458	19.97		11/14/14	1406,300.71
CHECK # 9460	1,435.42		11/14/14	1404,865.29
CHECK # 9461	54.30		11/14/14	1404,810.99

* * * CONTINUED * * *

1ST INTERNATIONAL BANK & TRUST
 PO BOX 607, 100 N. MAIN
 WATFORD CITY, ND 58854

000 00001 02
 ACCOUNT:

PAGE: 2
 36177 11/28/2014

TELEPHONE:800-359-8092

WATFORD CITY PARK DISTRICT

INTEREST FIRST PUB ACCOUNT 36177

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 9464	1,328.43		11/14/14	1403,482.56
CHECK # 9465	681.50		11/14/14	1402,801.06
DEPOSIT		1,191.10	11/17/14	1403,992.16
ACCT#036177		7,006.15	11/17/14	1410,998.31
CHECK # 9451	227.67		11/17/14	1410,770.64
CHECK # 9453	15,500.00		11/17/14	1395,270.64
CHECK # 9454	100.00		11/18/14	1395,170.64
CHECK # 9457	2,000.00		11/18/14	1393,170.64
CHECK # 9459	39.00		11/18/14	1393,131.64
CHECK # 9463	2,093.49		11/18/14	1391,038.15
CHECK # 9467	595.97		11/20/14	1390,442.18
CHECK # 9331	36.94		11/21/14	1390,405.24
CHECK # 9469	109.09		11/21/14	1390,296.15
CHECK # 9471	9.00		11/21/14	1390,287.15
CHECK # 9468	59.95		11/24/14	1390,227.20
DEPOSIT		3,715.01	11/26/14	1393,942.21
CHECK # 9470	144.89		11/26/14	1393,797.32
CHECK # 9466	573.62		11/28/14	1393,223.70
INTEREST		151.55	11/28/14	1393,375.25
BALANCE THIS STATEMENT			11/28/14	1393,375.25
TOTAL CREDITS (6)	451,303.81	AVG AVAILABLE BALANCE		1,317,062.69
TOTAL DEBITS (32)	146,374.85	AVERAGE BALANCE		1,317,864.47

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
11/21 9331* 36.94	11/14 9452 92.09	11/13 9462 1,078.25
11/14 9428* 2,500.00	11/17 9453 15,500.00	11/18 9463 2,093.49
11/04 9442 3,000.00	11/18 9454 100.00	11/14 9464 1,328.43
11/03 9443* 99,898.00	11/14 9455 26.09	11/14 9465 681.50
11/03 9446 4,500.00	11/14 9456 45.00	11/28 9466 573.62
11/04 9447 2,093.49	11/18 9457 2,000.00	11/20 9467 595.97
11/03 9448 1,328.43	11/14 9458 19.97	11/24 9468 59.95
11/12 9449 2,057.80	11/18 9459 39.00	11/21 9469 109.09
11/04 9450 1,430.34	11/14 9460 1,435.42	11/26 9470 144.89
11/17 9451 227.67	11/14 9461 54.30	11/21 9471 9.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

* * * C O N T I N U E D * * *

D2

1ST INTERNATIONAL BANK & TRUST 000 00001 02
PO BOX 607, 100 N. MAIN ACCOUNT:
WATFORD CITY, ND 58854

PAGE: 3
36177 11/28/2014

TELEPHONE:800-359-8092

WATFORD CITY PARK DISTRICT

=====

INTEREST FIRST PUB ACCOUNT 36177

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- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	1,317,864.47	INTEREST EARNED:	151.55
AVERAGE AVAILABLE BALANCE:	1,317,062.69	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	151.55	ANNUAL PERCENTAGE YIELD EARNED:	.15%
INTEREST PAID 2014:	1,217.48		

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*
* TOTAL OVERDRAFT FEES:		\$.00		\$.00	*
* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*

D3

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

WATFORD CITY PARK DISTRICT
PO BOX 13
WATFORD CITY, ND 58854-0013

FIRST INTL BANK AND TRUST
WATFORD CITY, ND 58854
77-503/913

9443

10/27/2014

PAY TO THE ORDER OF BC6 Builders

\$ **99,898.00

Ninety-Nine Thousand Eight Hundred Ninety-Eight and 00/100 ***** DOLLARS

TAMPER RESISTANT TONER AREA

BY ORDER OF THE PARK BOARD PRESIDENT-CLERK



BC6 Builders
941 11th St E
Dickinson, ND 58601



[Handwritten Signature]
10/27/14

MEMO

⑈009443⑈ ⑆091305031⑆ ⑆036⑈177⑈

MP

© 2011 INTUIT INC. # 1785 1-800-433-8816



Cebe Schneider
701.590.0024

Bruce Schneider
701.590.0017

941 11th St E
Dickinson, ND 58601
cebes@ndsupernet.com

Appendix E

9-30-14

Watford City Park
Attention: Robin Arndt

FINAL INVOICE

Thank you for the opportunity to be a part of your exciting playground project!

Miracle Mega Tower structure #714-S336
Includes engineered wood fiber, borders and turn-key
installation for the structure, borders and engineered wood fiber.

TOTAL

\$99,898

Thank you for partnering with us on your exciting playground project!

* TOTALS / TAXES * The above total amount does NOT include SALES TAXES and any applicable sales taxes will apply on ALL ORDERS unless a valid Sales Tax Exemption # certificate or Resell Form is submitted with the payment.