

SOUTHWEST PUBLIC TRANSIT

Management Board Meeting

Rural Collective

506 2nd Ave. South, Hettinger, ND

*****Thursday, August 19, 2026*****

10:30 a.m.

Agenda

1. Call to Order & Pledge of Allegiance

2. Review Agenda

3. Review/Approve Minutes of Last Meeting

4. Financial Reports

- A. Profit & Loss Comparison – Month of June and Year to Date (attachments)
- B. Actual vs. Budget – Year to Date (attachment)
- C. Expense Check List, Deposit Detail – Month of June. (attachments)
- D. Balance Sheet - Year to date as of 06/30/26 (attachment)

5. Old Business

- A. Employee policy
- B. #20
- C. Staffing
- D. CD
- E. 4th Quarter Log Audit
- F. Board Compensation/YERB

6. New Business

- A. Title VI/Civil Rights Policy
- B. Medicaid Renewal
- C. Verizon Business
- D. Building procurement
- E. Vehicles
- F. 5311 Grant/SA?
- G. Vehicle Audit
- H. DTA Convention
- I. Wospeka's agreed upon procedures
- J. Slope County Representative
- K. Medora Trip

7. Other Reports/Business

8. Adjourn

NEXT MEETING: Thursday, September 17, 2026 in Bowman at 10:30 a.m.

Unofficial Minutes Southwest Public Transit – Management Board Meeting

Thursday June 18, 2026

The May meeting was held at Southwest Transit Office, Bowman, ND

Board members present: Nevada Turbiville, Boyd Moor, Lyle Kovar, Carol Herberholz, Linda Weaver, and Kasey Burke

Members absent: Shari Krinke

Also present: Director Stephanie Fuchs and Assistant Director Jordyn Hofland via conference call.

Meeting was called to order by President Nevada Turbiville at 10:30AM. Pledge of Allegiance was said.

The agenda was reviewed with no additions.

Minutes of the May 21, 2026 meeting were reviewed. Burke moved, seconded by Carol to approve the minutes. Motion carried.

Financial reports were reviewed. Kovar moved, seconded by Moor to approve the May 2026 Financial Reports. Motion carried.

Old Business

- A. Employee Policy: discussion was held. Resolution ICPS-2026 was held. Kovar moved, seconded by Moor to approve resolution. Motion carried.
- B. Board members- Cora retirement gift card of \$50. The board unanimously approved a \$50 retirement gift card for Cora.
- C. NDDOT Exit Interview
 - a. Policy Update – discussion held with no motions made.
- D. #19 and #20 – discussion held with no motions made.
- E. Medicaid Renewal - discussion held with no motions made.
- F. Fun Walk and Run - discussion held with no motions made.
- G. Verizon Reveal - discussion held with no motions made.

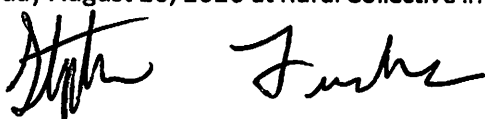
New Business

- A. CD – Discussion was held to renew CD and have a 3.75% 9 month CD. Weaver moved, seconded by Herberholz to approve renewal of the CD. Motion carried.
- B. 4th Quarter Log Audit – discussion held was held with no motions made.
- C. Board Compensation – discussion held with no motions made.
- D. Executive Session – Resolution YERB – Discussion was held in open session. No executive session was necessary. The Year-End Performance Incentive Policy was reviewed and updated. Burke moved, seconded by Weaver, to approve the updated policy. Motion carried. Year-end bonus discussion was held. Moor moved, seconded by Weaver, to approve year-end bonuses not to exceed \$14,250. Motion carried.

Other Reports/Business: Discussion was held regarding dispatch cell phone updates to improve operational communications. The Board approved upgrading the dispatch cell phone. Burke moved, seconded by Weaver. Motion carried.

Meeting Adjourned: Weaver moved seconded by Herberholz to adjourn. Motion carried. Meeting adjourned 12:15PM

Next Meeting: Thursday August 20, 2026 at Rural Collective in Hettinger at 10:30AM



Accrual Basis

Southwest Public Transit
P&L Monthly Comparison
June 2026

4A1A

	Jun 26	Jun 25	\$ Change
Ordinary Income/Expense			
Income			
Contract Income			
Medicaid	259.00	164.10	94.90
Veterans - Other Federal Income	330.00	592.00	-262.00
Contract Income - Other	51.50	58.50	-7.00
Total Contract Income	640.50	814.60	-174.10
Fare Income	1,425.00	1,410.50	14.50
FTA - 5311 Section 18 Grants			
Administrative	28,851.00	37,155.00	-8,304.00
Operating	35,588.00	29,087.00	6,501.00
Preventative Maintenance	0.00	1,390.00	-1,390.00
Total FTA - 5311 Section 18 Grants	64,439.00	67,632.00	-3,193.00
FTA - 5339	0.00	80,000.00	-80,000.00
Interest/Dividends	382.66	1,462.03	-1,079.37
Local Funds	4,000.00	0.00	4,000.00
ND State Aid Grant	46,613.00	28,555.00	18,058.00
Sponsored	40.00	44.00	-4.00
Total Income	117,540.16	179,918.13	-62,377.97
Gross Profit	117,540.16	179,918.13	-62,377.97
Expense			
5339 Rideware Software Expense	0.00	93,049.12	-93,049.12
Administration			
A2 Advertising	824.00	603.00	221.00
A3 Office Supplies	15.42	30.36	-14.94
A4 Drug & Alcohol	217.17	143.10	74.07
A5 Administrative Travel Expense			
A5.1 Board Mileage/Meetings	4,352.40	4,129.00	223.40
Total A5 Administrative Travel Ex...	4,352.40	4,129.00	223.40
A6 Insurances	0.00	145.00	-145.00
A7 Other Expense Admin	50.00	0.00	50.00
A8 Rents	1,900.00	1,800.00	100.00
A9 Telecommunications	960.47	859.60	100.87
A9a Occupancy			
A10 Utilities	307.17	264.27	42.90
Total A9a Occupancy	307.17	264.27	42.90
Total Administration	8,626.63	7,974.33	652.30

Accrual Basis

Southwest Public Transit
P&L Monthly Comparison
June 2026

4415

	Jun 26	Jun 25	\$ Change
Operating			
O01 Vehicle Repair & Maint.			
Reg. Maintenance			
Vehicle 14	86.95	0.00	86.95
Vehicle 17	90.00	0.00	90.00
Vehicle 19	4,397.55	918.00	3,479.55
Vehicle 21	0.00	137.62	-137.62
Total Reg. Maintenance	4,574.50	1,055.62	3,518.88
Total O01 Vehicle Repair & Maint.	4,574.50	1,055.62	3,518.88
O03 Fuel/Oil			
Vehicle 10	0.00	39.45	-39.45
Vehicle 13	113.93	104.41	9.52
Vehicle 14	45.65	20.34	25.31
Vehicle 15	280.37	161.85	118.52
Vehicle 17	393.30	218.23	175.07
Vehicle 18	113.45	160.96	-47.51
Vehicle 19	50.27	534.93	-484.66
Vehicle 20	126.75	101.63	25.12
Vehicle 21	620.42	117.49	502.93
Vehicle 22	165.72	0.00	165.72
Total O03 Fuel/Oil	1,909.86	1,459.29	450.57
O05 Janitorial	47.70	30.28	17.42
O08 Software & Computer	79.58	0.00	79.58
O09 Licenses (Lease equip fees)	128.00	93.00	35.00
O11 Other Expense Operating			
O11 Driver Physicals	345.00	0.00	345.00
Total O11 Other Expense Opera...	345.00	0.00	345.00
Total Operating	7,084.64	2,638.19	4,446.45
Payroll Expenses			
ND Taxes	-215.00	-130.00	-85.00
O01 Payroll Operating			
Driver Wages	13,264.76	11,645.51	1,619.25
Fringe Benefits Operating	13,242.00	1,800.00	11,442.00
Main. Review Officer	94.50	61.25	33.25
Scheduler	2,992.50	2,975.75	16.75

Southwest Public Transit P&L Monthly Comparison

Accrual Basis

June 2026

4A1C

	Jun 26	Jun 25	\$ Change
Travel Expense			
Driver Meals/Lodging	231.45	234.34	-2.89
Mileage	0.00	0.00	0.00
Total Travel Expense	231.45	234.34	-2.89
Total O01 Payroll Operating	29,825.21	16,716.85	13,108.36
Payroll Admin			
A1&2 Fringe Benefits Admin	3,775.00	1,350.00	2,425.00
A2 Asst Director/Book Keeper	4,959.00	6,649.50	-1,690.50
Payroll Admin - Other	546.00	672.00	-126.00
Total Payroll Admin	9,280.00	8,671.50	608.50
SS/Medicare	2,973.85	1,924.28	1,049.57
Unemploy/Work.Comp.	27.21	20.14	7.07
Payroll Expenses - Other	170.80	0.00	170.80
Total Payroll Expenses	42,062.07	27,202.77	14,859.30
Travel/Training - RTAP			
RTAP Expense	0.00	52.08	-52.08
Total Travel/Training - RTAP	0.00	52.08	-52.08
Total Expense	57,773.34	130,916.49	-73,143.15
Net Ordinary Income	59,766.82	49,001.64	10,765.18
Other Income/Expense			
Other Expense			
Employee Gift Card(s)	0.00	1,526.25	-1,526.25
Total Other Expense	0.00	1,526.25	-1,526.25
Net Other Income	0.00	-1,526.25	1,526.25
Net Income	59,766.82	47,475.39	12,291.43

Southwest Public Transit
P&L Fiscal Year-to-Date
 July 2025 through June 2026

Accrual Basis

4A20

	Jul '25 - Jun ...	Jul '24 - Jun ...	\$ Change
Ordinary Income/Expense			
Income			
Contract Income			
Medicaid	1,795.10	524.34	1,270.76
Veterans - Other Federal Income	4,062.00	3,639.50	422.50
Contract Income - Other	512.50	901.00	-388.50
Total Contract Income	6,369.60	5,064.84	1,304.76
Donations			
Donations - Other	0.00	26.00	-26.00
Total Donations	0.00	26.00	-26.00
Fare Income	25,084.50	20,609.98	4,474.52
FTA - 5311 Section 18 Grants			
Administrative	133,019.00	140,000.00	-6,981.00
Operating	128,240.00	114,331.00	13,909.00
Preventative Maintenance	10,473.00	7,271.00	3,202.00
Total FTA - 5311 Section 18 Grants	271,732.00	261,602.00	10,130.00
FTA - 5339	0.00	139,415.00	-139,415.00
Interest/Dividends	2,238.34	6,963.17	-4,724.83
Local Funds	22,000.00	16,000.00	6,000.00
ND State Aid Grant	206,844.00	197,428.00	9,416.00
Other Income	4,500.00	8,170.00	-3,670.00
Sponsored	1,321.00	2,563.50	-1,242.50
Uncategorized Income	125.00	0.00	125.00
Total Income	540,214.44	657,842.49	-117,628.05
Gross Profit	540,214.44	657,842.49	-117,628.05
Expense			
5339 Rideware Software Expense	0.00	100,017.12	-100,017.12
Administration			
A1 Audit/Legal/Contract fees	1,750.00	1,729.13	20.87
A2 Advertising	10,218.40	9,460.34	758.06
A3 Office Supplies			
A3.1 Postage	496.76	553.05	-56.29
A3 Office Supplies - Other	2,489.92	2,965.27	-475.35
Total A3 Office Supplies	2,986.68	3,518.32	-531.64
A4 Drug & Alcohol	1,320.43	1,598.86	-278.43
A5 Administrative Travel Expense			
A5.1 Board Mileage/Meetings	4,352.40	4,129.00	223.40
A5 Administrative Travel Expense - Other	27.83	21.56	6.27
Total A5 Administrative Travel Expense	4,380.23	4,150.56	229.67
A6 Insurances	12,903.49	12,075.00	828.49
A7 Other Expense Admin	945.86	364.81	581.05
A8 Rents	21,900.00	21,600.00	300.00
A9 Telecommunications	11,984.49	10,258.08	1,726.41
A9a Occupancy			
A10 Utilities	5,394.56	5,129.53	265.03
Total A9a Occupancy	5,394.56	5,129.53	265.03
Total Administration	73,784.14	69,884.63	3,899.51

Southwest Public Transit
P&L Fiscal Year-to-Date
 July 2025 through June 2026

4A26

	Jul '25 - Jun ...	Jul '24 - Jun ...	\$ Change
Operating			
O01 Vehicle Repair & Maint.			
Reg. Maintenance			
Carwashes	1,120.95	1,002.96	117.99
Vehicle 10	385.95	727.66	-341.71
Vehicle 12	0.00	61.74	-61.74
Vehicle 13	370.65	229.00	141.65
Vehicle 14	773.46	2,598.32	-1,824.86
Vehicle 15	8,669.52	677.19	7,992.33
Vehicle 16	0.00	357.20	-357.20
Vehicle 17	3,714.93	889.28	2,825.65
Vehicle 18	671.34	782.65	-111.31
Vehicle 19	917.33	1,785.00	-867.67
Vehicle 20	-4,054.00	85.00	-4,139.00
Vehicle 21	2,613.50	137.62	2,475.88
Vehicle 4	274.33	433.89	-159.56
Total Reg. Maintenance	15,457.96	9,767.51	5,690.45
Total O01 Vehicle Repair & Maint.	15,457.96	9,767.51	5,690.45
O02 Facility Maint & Repair	457.85	705.79	-247.94
O03 Fuel/Oil			
Vehicle 10	234.47	581.48	-347.01
Vehicle 12	0.00	393.12	-393.12
Vehicle 13	2,002.99	2,066.45	-63.46
Vehicle 14	1,205.94	1,796.51	-590.57
Vehicle 15	1,815.44	1,839.30	-23.86
Vehicle 16	0.00	557.84	-557.84
Vehicle 17	2,493.16	1,805.87	687.29
Vehicle 18	1,782.85	2,303.01	-520.16
Vehicle 19	2,271.39	5,556.43	-3,285.04
Vehicle 20	726.80	915.56	-188.76
Vehicle 21	5,507.38	848.76	4,658.62
Vehicle 22	1,139.25	0.00	1,139.25
Vehicle 4	248.42	153.00	95.42
Total O03 Fuel/Oil	19,428.09	18,817.33	610.76
O04 Vehicle Parts & Supplies	400.77	293.75	107.02
O05 Janitorial	784.24	361.40	422.84
O08 Software & Computer	4,239.74	3,950.86	288.88
O09 Licenses (Lease equip fees)			
Parking fee	3.00	0.00	3.00
O09 Licenses (Lease equip fees) - Other	1,422.25	869.50	552.75
Total O09 Licenses (Lease equip fees)	1,425.25	869.50	555.75
O10 Dues/Education			
O15 Training/Education	657.24	470.50	186.74
O10 Dues/Education - Other	1,310.00	1,080.00	230.00
Total O10 Dues/Education	1,967.24	1,550.50	416.74
O11 Other Expense Operating			
O11 Driver Physicals	1,020.00	660.00	360.00
Total O11 Other Expense Operating	1,020.00	660.00	360.00
Total Operating	45,181.14	36,976.64	8,204.50
Payroll Expenses			
ND Taxes	-42.00	-266.00	224.00

Southwest Public Transit
P&L Fiscal Year-to-Date

Accrual Basis

July 2025 through June 2026

4A2C

	Jul '25 - Jun ...	Jul '24 - Jun ...	\$ Change
O01 Payroll Operating			
Driver Wages	155,157.05	143,450.54	11,706.51
Fringe Benefits Operating	39,042.00	29,125.00	9,917.00
Main. Review Officer	1,664.51	1,591.94	72.57
Scheduler	33,847.75	33,303.57	544.18
Travel Expense			
Driver Meals/Lodging	2,864.05	2,508.05	356.00
Mileage	0.00	1.00	-1.00
Total Travel Expense	2,864.05	2,509.05	355.00
Total O01 Payroll Operating	232,575.36	209,980.10	22,595.26
Payroll Admin			
A1&2 Fringe Benefits Admin	17,050.00	11,400.00	5,650.00
A2 Asst Director/Book Keeper	71,027.94	79,521.61	-8,493.67
Payroll Admin - Other	5,726.00	5,831.00	-105.00
Total Payroll Admin	93,803.94	96,752.61	-2,948.67
SS/Medicare	24,799.74	23,302.60	1,497.14
Unemploy/Work.Comp.	235.42	896.76	-661.34
Payroll Expenses - Other	2,437.23	2,405.72	31.51
Total Payroll Expenses	353,809.69	333,071.79	20,737.90
Travel/Training - RTAP			
RTAP Expense	-1,559.18	186.86	-1,746.04
Total Travel/Training - RTAP	-1,559.18	186.86	-1,746.04
Uncategorized Expenses	53.47	0.00	53.47
Total Expense	471,269.26	540,137.04	-68,867.78
Net Ordinary Income	68,945.18	117,705.45	-48,760.27
Other Income/Expense			
Other Expense			
Capital (Vehicle) Purchases	40,183.50	116,204.88	-76,021.38
Employee Gift Card(s)	104.00	1,526.25	-1,422.25
Total Other Expense	40,287.50	117,731.13	-77,443.63
Net Other Income	-40,287.50	-117,731.13	77,443.63
Net Income	28,657.68	-25.68	28,683.36

9:59 AM
08/19/26
Accrual Basis

Southwest Public Transit
YTD Budget vs. Actual
July 2025 through June 2026

4B

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Contract Income				
Medicaid	1,795.10	0.00	1,795.10	100.0%
Veterans - Other Federal Inco...	4,062.00	0.00	4,062.00	100.0%
Contract Income - Other	512.50	7,000.00	-6,487.50	7.3%
Total Contract Income	6,369.60	7,000.00	-630.40	91.0%
Fare Income	25,084.50	20,000.00	5,084.50	125.4%
FTA - 5311 Section 18 Grants	271,732.00	296,100.00	-24,368.00	91.8%
Interest/Dividends	2,238.34	0.00	2,238.34	100.0%
Local Funds	22,000.00	0.00	22,000.00	100.0%
ND State Aid Grant	206,844.00	197,428.00	9,416.00	104.8%
Other Income	4,500.00	0.00	4,500.00	100.0%
Sponsored	1,321.00	0.00	1,321.00	100.0%
Uncategorized Income	125.00			
Total Income	540,214.44	520,528.00	19,686.44	103.8%
Gross Profit	540,214.44	520,528.00	19,686.44	103.8%
Expense				
Administration	73,784.14	78,250.00	-4,465.86	94.3%
Operating	45,181.14	80,000.00	-34,818.86	56.5%
Payroll Expenses	353,745.32	362,278.00	-8,532.68	97.6%
Travel/Training - RTAP	-1,559.18	0.00	-1,559.18	100.0%
Uncategorized Expenses	53.47			
Total Expense	471,204.89	520,528.00	-49,323.11	90.5%
Net Ordinary Income	69,009.55	0.00	69,009.55	100.0%
Other Income/Expense				
Other Expense				
Capital (Vehicle) Purchases	40,183.50	0.00	40,183.50	100.0%
Employee Gift Card(s)	104.00			
Total Other Expense	40,287.50	0.00	40,287.50	100.0%
Net Other Income	-40,287.50	0.00	-40,287.50	100.0%
Net Income	28,722.05	0.00	28,722.05	100.0%

Southwest Public Transit
Expense Paid
June 2026

401

Type	Date	Num	Name	Split	Paid Amount
Dakota Western					
Bill Pmt -Check	06/01/2026	EFT	MDU	Accrued Operating Expen...	-145.07
Bill Pmt -Check	06/01/2026	EFT	MDU	Accrued Operating Expen...	-157.57
Check	06/01/2026	21362	Hofland, Jordyn L	A8 Rents	-150.00
Check	06/01/2026	21363	Lockert, Tom	A8 Rents	-1,000.00
Check	06/01/2026	21364	New England Office	A8 Rents	-150.00
Bill Pmt -Check	06/01/2026	21365	Backyard Mechanics	Accrued Operating Expen...	-1,446.00
Bill Pmt -Check	06/01/2026	21366	ProPoint Cooperative	Accrued Operating Expen...	-408.20
Bill Pmt -Check	06/15/2026	EFT	City of Hettinger	Accrued Operating Expen...	-37.64
Check	06/15/2026	EFT	Evolve Visa	Evolve - 1st International ...	-2,786.96
Paycheck	06/15/2026	DD	Clendenen, Jeanine L.	-SPLIT-	-868.09
Paycheck	06/15/2026	DD	Donner, Kristy J	-SPLIT-	-768.85
Paycheck	06/15/2026	DD	Ecker, William J	-SPLIT-	-1,187.32
Paycheck	06/15/2026	DD	Freier, Jade D	-SPLIT-	-945.00
Paycheck	06/15/2026	DD	Fuchs, Stephanie R.	-SPLIT-	-4,138.43
Paycheck	06/15/2026	DD	Haberstroh, Lyle J	-SPLIT-	-1,405.33
Paycheck	06/15/2026	DD	Hofland, Jordyn L	-SPLIT-	-1,038.53
Paycheck	06/15/2026	DD	Hofland, Tamara K	-SPLIT-	-291.54
Paycheck	06/15/2026	DD	Krebsbach, Kristi	-SPLIT-	-507.92
Paycheck	06/15/2026	DD	LeFebvre, Allan J	-SPLIT-	-1,366.09
Paycheck	06/15/2026	DD	Oase, Harvey L.	-SPLIT-	-957.47
Paycheck	06/15/2026	DD	Selzler, Thomas J	-SPLIT-	-2,022.58
Paycheck	06/15/2026	21367	Storer, Terry L.	-SPLIT-	-896.48
Paycheck	06/15/2026	DD	Urlacher, Cheryle F	-SPLIT-	-3,142.00
Paycheck	06/15/2026	DD	Wahl, Evelyn	-SPLIT-	-875.48
Paycheck	06/15/2026	DD	Wolff, Tamara L	-SPLIT-	-1,569.21
Bill Pmt -Check	06/15/2026	21368	Backyard Mechanics	Accrued Operating Expen...	-90.00
Bill Pmt -Check	06/15/2026	21369	Eido Connect	Accrued Operating Expen...	-703.00
Bill Pmt -Check	06/15/2026	21370	Global Safety Network	Accrued Operating Expen...	-122.23
Bill Pmt -Check	06/15/2026	21371	KNDC 1490 AM Radio	Accrued Operating Expen...	-170.00
Bill Pmt -Check	06/15/2026	21372	KPOK	Accrued Operating Expen...	-175.00
Bill Pmt -Check	06/15/2026	21373	NW Tire	Accrued Operating Expen...	-86.95
Bill Pmt -Check	06/15/2026	21374	Professional Auto Body LLC	Accrued Operating Expen...	-4,397.55
Bill Pmt -Check	06/15/2026	21375	Shah Software, Inc	Accrued Operating Expen...	-37,530.00
Bill Pmt -Check	06/15/2026	21376	SW Healthcare Services	Accrued Operating Expen...	-287.00
Check	06/15/2026	21377	Hallen Rentals	A8 Rents	-600.00
Bill Pmt -Check	06/15/2026	21378	Central Dakota Frontier Coop	Accrued Operating Expen...	-914.46
Liability Check	06/18/2026	EFTPS	Internal Revenue Service	-SPLIT-	-4,861.68
Bill Pmt -Check	06/24/2026	21379	*Burke, K.	Accrued Operating Expen...	-762.00
Bill Pmt -Check	06/24/2026	21380	*Herberholz, C.	Accrued Operating Expen...	-570.20
Bill Pmt -Check	06/24/2026	21381	*Hiller, C.	Accrued Operating Expen...	-341.00
Bill Pmt -Check	06/24/2026	21382	*Kovar, L.	Accrued Operating Expen...	-699.00
Bill Pmt -Check	06/24/2026	21383	*Krinke, S.	Accrued Operating Expen...	-483.80
Bill Pmt -Check	06/24/2026	21384	*Moore, B	Accrued Operating Expen...	-649.60
Bill Pmt -Check	06/24/2026	21385	*Turbiville, N.	Accrued Operating Expen...	-424.60
Bill Pmt -Check	06/24/2026	21386	*Weaver, L.	Accrued Operating Expen...	-422.20
Paycheck	06/29/2026	21389	Clendenen, Jeanine L.	-SPLIT-	-877.33
Paycheck	06/29/2026	21390	Donner, Kristy J	-SPLIT-	-802.33
Paycheck	06/29/2026	21391	Ecker, William J	-SPLIT-	-877.33
Paycheck	06/29/2026	21392	Freier, Jade D	-SPLIT-	-802.33
Paycheck	06/29/2026	21393	Fuchs, Stephanie R.	-SPLIT-	-877.32
Paycheck	06/29/2026	21394	Haberstroh, Lyle J	-SPLIT-	-877.33
Paycheck	06/29/2026	21395	Hofland, Jordyn L	-SPLIT-	-877.32
Paycheck	06/29/2026	21396	LeFebvre, Allan J	-SPLIT-	-877.32
Paycheck	06/29/2026	21397	Miller, Lane V.	-SPLIT-	-877.33
Paycheck	06/29/2026	21398	Oase, Harvey L.	-SPLIT-	-802.32
Paycheck	06/29/2026	21399	Selzler, Thomas J	-SPLIT-	-877.33
Paycheck	06/29/2026	21400	Storer, Terry L.	-SPLIT-	-731.42
Paycheck	06/29/2026	21401	Urlacher, Cheryle F	-SPLIT-	-839.32
Paycheck	06/29/2026	21402	Wahl, Evelyn	-SPLIT-	-877.33
Paycheck	06/29/2026	21403	Wolff, Tamara L	-SPLIT-	-877.33
Bill Pmt -Check	06/30/2026	EFT	MDU	Accrued Operating Expen...	-113.00
Total Dakota Western					-95,216.02
TOTAL					-95,216.02

Southwest Public Transit

Deposit Detail

July 2026

402

Type	Num	Date	Name	Account	Amount
Deposit		07/01/2026		Dakota Western	323.96
			Bowman-Slope Counties	Fare Income	-50.00
Payment	1189	06/11/2026	Bowman-Slope Counties	Fare Income	-158.00
Payment	1642	06/17/2026	Reisenauer, Joelan	Undeposited Funds	-15.00
Payment	014407	06/18/2026	Sarsland, Faye	Undeposited Funds	-20.00
Payment	242	06/21/2026	WH Living Center - Assisted ...	Undeposited Funds	-35.96
			Giland, James	Undeposited Funds	-45.00
TOTAL					-323.96
Deposit		07/01/2026		Dakota Western	633.50
			Adams County	Fare Income	-418.50
			Adams County	Fare Income	-30.00
			Adams County	Fare Income	-45.00
			Adams County	Fare Income	-45.00
			Adams County	Fare Income	-20.00
			Adams County	Fare Income	-30.00
			Adams County	Fare Income	-45.00
TOTAL					-633.50
Deposit		07/14/2026		Dakota Western	350.00
			ND Dept of Human Services	Medicaid	-350.00
TOTAL					-350.00
Deposit		07/16/2026		Dakota Western	253.50
			Bowman-Slope Counties	Fare Income	-33.50
Payment		07/08/2026	Bowman-Slope Counties	Fare Income	-65.00
Payment	1056	06/29/2026	Struchen, Jeremiah	Undeposited Funds	-21.00
Payment	1568	07/03/2026	Tuchscherer, Meggan	Undeposited Funds	-15.00
Payment	1559	07/08/2026	Corlew, Dawn	Undeposited Funds	-24.00
Payment	2117	07/19/2026	Rex, Maureen	Undeposited Funds	-65.00
			Olson, Sage	Undeposited Funds	-30.00
TOTAL					-253.50
Deposit		07/16/2026		Dakota Western	735.00
			Adams County	Fare Income	-355.00
			Adams County	Fare Income	-45.00
			Adams County	Fare Income	-45.00
			Adams County	Fare Income	-65.00
			Adams County	Fare Income	-30.00
			Adams County	Fare Income	-65.00
			Adams County	Fare Income	-65.00
			Adams County	Fare Income	-65.00
TOTAL					-735.00
Payment	08036313	07/15/2026	Veterans' Affairs - PWFTT	Dakota Western	180.00
TOTAL					0.00
Payment	06041576	07/23/2026	NDDOT	Dakota Western	111,052.00
TOTAL					0.00
Payment	06045019	07/28/2026	Veterans' Affairs - HRTG	Dakota Western	317.00
TOTAL					0.00

Balance Sheet

As of June 30, 2026

4D

Accrual Basis

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Dakota Western	93,653.58
DWB Certificate of Deposit #17	51,495.89
DWB Savings	15,693.56
Total Checking/Savings	160,843.03
Accounts Receivable	
Accounts Receivable	107,737.50
Total Accounts Receivable	107,737.50
Other Current Assets	
Undeposited Funds	110.96
Total Other Current Assets	110.96
Total Current Assets	268,691.49
TOTAL ASSETS	268,691.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accrued Operating Expense	-34,888.57
Total Accounts Payable	-34,888.57
Credit Cards	
Evolve - 1st International Bank	2,106.20
Total Credit Cards	2,106.20
Other Current Liabilities	
Payroll Liabilities	2,593.76
Total Other Current Liabilities	2,593.76
Total Current Liabilities	-30,188.61
Total Liabilities	-30,188.61
Equity	
Retained Earnings	270,222.42
Net Income	28,657.68
Total Equity	298,880.10
TOTAL LIABILITIES & EQUITY	268,691.49