

Building Fund: (Used for Improvements)	
Balance in Building Fund Passbook (5-1-26)	\$ 31,251.64
Interest	260.01
Dakota and Thurston County Treasurer	136,658.66
	May Ending Balance
	\$ 168,170.31
QCPUF Fund	
Balance in QCPUF (5-1-26)	\$ 243,791.99
Interest	464.87
	May Ending Balance
	\$ 244,256.86
Depreciation Fund: (Used for Replacement)	
Balance in Depreciation Fund Balance (5-1-26)	\$ 290,047.02
Less Check to Hillyard (auto-scrubber payment)	493.05
Less Check to Character Strong (Guidance Curriculum)	3,498.00
Less Check to Amplify Education, Inc. (Curriculum)	64,392.00
Interest	542.94
	May Ending Balance
	\$ 222,206.91

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