

**Building Fund: (Used for Improvements)**

Balance in Building Fund Passbook (4-1-25)	\$ 100,194.00
Interest	122.22
Dakota and Thurston County Treasurer	16,928.57
Less Transfer to Depreciation per Auditor	82,474.56

**April Ending Balance \$ 34,770.23**

**QCPUF Fund**

Balance in QCPUF (4-1-25)	\$ 107,947.80
Interest	253.87
Dakota and Thurston County Treasurer	6,909.99

**April Ending Balance \$ 115,111.66**

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**Depreciation Fund: (Used for Replacement)**

Balance in Depreciation Fund Balance (4-1-25)	\$ 289,671.20
Interest	746.55
Transfer from Building per Auditor	82,474.56

**April Ending Balance \$ 372,892.31**

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