

Building Fund: (Used for Improvements)

Balance in Building Fund Passbook (6-1-26)	\$ 168,170.31
Interest	371.48
Dakota and Thurston County Treasurer	9,936.68

June Ending Balance \$ 178,478.47

QCPUF Fund

Balance in QCPUF (6-1-26)	\$ 244,256.86
Less Check to First Community Bank	6,690.07
Interest	505.15

June Ending Balance \$ 238,071.94

Depreciation Fund: (Used for Replacement)

Balance in Depreciation Fund Balance (6-1-26)	\$ 222,206.91
Less Check to Hillyard (auto-scrubber payment)	493.05
Less Check to FNB Omaha (replace Garmin watches)	429.97
Interest	466.55

June Ending Balance \$ 221,750.44

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