

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

Balance in Building Fund Passbook (6-1-25)	\$ 158,506.82
Interest	388.36
Dakota and Thurston County Treasurer	13,497.87

**June Ending Balance \$ 172,393.05**

**QCPUF Fund**

Balance in QCPUF (6-1-25)	\$ 158,305.84
Interest	360.68
Dakota and Thurston County Treasurer	4,685.97
Less check to 1 <sup>st</sup> Community Fund	8,241.34

**June Ending Balance \$ 155,111.15**

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

Balance in Depreciation Fund Balance (6-1-25)	\$ 373,719.82
Interest	856.94
Less Check to FNB Omaha (Garmin Watches)	709.95

**June Ending Balance \$ 373,866.81**

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