

Building Fund: (Used for Improvements)

Balance in Building Fund Passbook (1-1-25)	\$ 15,423.97
Interest	65.20
Dakota and Thurston County Treasurer	50,709.29

January Ending Balance \$ 66,198.46

QCPUF Fund

Balance in QCPUF (1-1-25)	\$ 41,047.52
Interest	59.00
Dakota County Treasurer	19,772.97
Less check to Climate Systems	6,725.00

January Ending Balance \$ 54,154.49

Depreciation Fund: (Used for Replacement)

Balance in Depreciation Fund Balance (1-1-25)	\$ 292,471.06
Interest	700.41
Less check to Hobart	4,472.00

December Ending Balance \$ 288,699.47

Depreciation Fund Total Designation:

August 2017	\$100,000 for Textbooks(used2,482)(Used167) (25,254)(10,033)(11,836) (6961)(1,229)
August 2019	\$25,000 for Vehicle (23,678 for van) \$25,000 for Textbooks
August 2022	\$50,000 for Textbooks \$150,000.00 for Technology (109,532)(23,414)(2814) \$100,000.00 for Repairs(2988) (8,219) (3,800)(37,842)(34,908)(5,642)(849)(4,472)
August 2023	\$50,000 for Technology \$25,000 for Textbooks \$25,000 for Vehicle

Depreciation Fund Total Available:

Total Repairs	\$ 1,280
Total Technology	\$ 64,240
Total Textbooks	\$142,038
Total Vehicle	\$ 26,322
Total Misc.	\$ 51,951

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