

Building Fund: (Used for Improvements)	
Balance in Building Fund Passbook (4-1-26)	\$ 179,232.31
Interest	97.77
Dakota and Thurston County Treasurer	22,183.65
Less Interfund Loan Payoff to QCPUF	170,262.09
April Ending Balance	\$ 31,251.64
QCPUF Fund	
Balance in QCPUF (4-1-26)	\$ 72,964.97
Interest	401.48
Dakota County Treasurer	163.45
Interfund Loan Payoff from Building	170,262.09
April Ending Balance	\$ 243,791.99
Depreciation Fund: (Used for Replacement)	
Balance in Depreciation Fund Balance (4-1-26)	\$ 289,969.02
Less Check to Hillyard (auto-scrubber payment)	493.05
Interest	571.05
April Ending Balance	\$ 290,047.02

.....