

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

Balance in Building Fund Passbook (3-1-26)	\$ 125,927.20
Interest	361.84
Dakota and Thurston County Treasurer	56,976.43
Less Interest Payment	4,033.16

**March Ending Balance \$ 179,232.31**

**QCPUF Fund**

Balance in QCPUF (3-1-26)	\$ 72,783.97
Interest	92.62
Dakota County Treasurer	88.38

**March Ending Balance \$ 72,964.97**

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

Balance in Depreciation Fund Balance (3-1-26)	\$ 289,823.54
Less Check to Hillyard (auto-scrubber payment)	463.46
Interest	608.94

**March Ending Balance \$ 289,969.02**

