

Building Fund: (Used for Improvements)

Balance in Building Fund Passbook (8-1-26)	\$ 181,672.67
Interest	373.40
Dakota and Thurston County Treasurer	1,886.99

August Ending Balance \$ 183,933.06

QCPUF Fund

Balance in QCPUF (8-1-26)	\$ 238,557.22
Interest	486.26

August Ending Balance \$ 239,043.48

Depreciation Fund: (Used for Replacement)

Balance in Depreciation Fund Balance (8-1-26)	\$ 221,708.42
Less Check to Hillyard (auto-scrubber payment)	493.05
Interest	451.01

August Ending Balance \$ 221,666.38

.....