

Building Fund: (Used for Improvements)
Balance in Building Fund Passbook (2-1-26) \$ 95,401.99
Interest 213.05
Dakota and Thurston County Treasurer 30,312.16

February Ending Balance \$ 125,927.20

QCPUF Fund
Balance in QCPUF (2-1-26) \$ 72,574.05
Interest 80.82
Dakota County Treasurer 129.10

February Ending Balance \$ 72,783.97

Depreciation Fund: (Used for Replacement)
Balance in Depreciation Fund Balance (2-1-26) \$ 289,813.46
Less Check to Hillyard (auto-scrubber payment) 522.64
Interest 532.72

February Ending Balance \$ 289,823.54

