

<b>Building Fund: (Used for Improvements)</b>	
Balance in Building Fund Passbook (6-1-24)	\$ 802,244.61
Interest	1,937.61
Dakota and Thurston County Treasurer	23,049.82
Less check to First Community Bank	9,750.64
<b>June Ending Balance</b>	<b>\$ 817,481.40</b>

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<b>Depreciation Fund: (Used for Replacement)</b>	
Balance in Depreciation Fund Balance (6-1-24)	\$ 323,113.90
Interest	768.39
<b>June Ending Balance</b>	<b>\$ 323,882.29</b>

**Depreciation Fund Total Designation:**

August 2017	\$100,000 for Textbooks(used2,482)(Used167) (25,254)(10,033)(11,836) (6961)
August 2019	\$25,000 for Vehicle (23,678 for van) \$25,000 for Textbooks
August 2020	\$100,000 for Technology (13,762)(3839)(27174)(2,415)(37,925)(12,793)
August 2022	\$50,000 for Textbooks \$150,000.00 for Technology (109,531.69) \$100,000.00 for Repairs(2988) (8,219) (3,800)(37,842)(34,908)
August 2023	\$50,000 for Technology \$25,000 for Textbooks \$25,000 for Vehicle

**Depreciation Fund Total Available:**

Total Repairs	\$ 12,243
Total Technology	\$ 92,560
Total Textbooks	\$143,267
Total Vehicle	\$ 26,322
Total Misc.	\$ 26,074

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