

## TOTAL SUMMARY OF BANK BALANCES

	April	May	June	July
<b><i>Pinnacle Bank-Unemployment</i></b>	\$13,741.56	\$13,752.85	\$13,764.53	\$13,776.22
<b>General Fund</b>				
Pinnacle Bank-ICS SWEEP (MMSA)	\$3,228,455.44	\$4,742,402.89	\$4,607,689.88	\$4,372,930.36
Pinnacle Bank Benkelman-General Fund	\$131,130.17	\$108,773.45	\$210,312.55	\$38,340.42
Pinnacle Bank Benkelman-Clearing A/C	\$16,574.97	\$16,649.97	\$16,724.97	\$23,792.97
<b><i>Total General Fund Balances</i></b>	<b>\$3,376,160.58</b>	<b>\$4,867,826.31</b>	<b>\$4,834,727.40</b>	<b>\$4,435,063.75</b>
<b><i>Pinnacle Bank Depreciation Fund Balance</i></b>				
Depreciation Fund 0637	\$102,113.14	\$102,155.10	\$60,146.36	\$53,947.18
Depreciation Fund MMSA 6986	\$403,729.97	\$403,895.89	\$404,067.41	\$404,239.00
<b><i>Total Depreciation Fund</i></b>	<b>\$505,843.11</b>	<b>\$506,050.99</b>	<b>\$464,213.77</b>	<b>\$458,186.18</b>
<b>QCPUF</b>				
Pinnacle Bank Benkelman-Checking A/C	\$204,933.93	\$205,018.15	\$205,105.21	\$205,192.31
NE Liquid Asset Fund	\$1,542.98	\$1,548.28	\$1,553.42	\$1,558.75
<b><i>Total Qualified Capital Purpose Undertaking Fund</i></b>	<b>\$206,476.91</b>	<b>\$206,566.43</b>	<b>\$206,658.63</b>	<b>\$206,751.06</b>
<b><i>Pinnacle Bank Special Building Fund</i></b>				
Special Building Fund 0648	\$191,217.80	\$173,490.25	\$253,680.08	\$62,962.69
Special Building Fund MMSA 6994	\$1,198,138.25	\$1,437,536.48	\$938,057.90	\$938,456.25
	\$1,389,356.05	\$1,441,026.73	\$1,191,737.98	\$1,001,418.94
<b><i>Total Cash in Bank</i></b>	<b>\$5,491,578.21</b>	<b>\$7,035,223.31</b>	<b>\$6,711,102.31</b>	<b>\$6,115,196.15</b>