

TOTAL SUMMARY OF BANK BALANCES

	January	February	March	April
<i>Pinnacle Bank-Unemployment</i>	\$13,330.87	\$13,331.89	\$13,333.10	\$13,334.20
General Fund				
Pinnacle Bank-MMSA	\$1,872,005.54	\$2,012,381.82	\$1,737,793.35	\$1,698,145.77
Pinnacle Bank Benkelman-General Fund	\$50,942.97	\$51,391.03	\$50,476.48	\$56,023.97
Pinnacle Bank Benkelman-Clearing A/C	\$15,811.56	\$15,687.49	\$15,023.16	\$15,470.76
<i>Total General Fund Balances</i>	\$1,938,760.07	\$2,079,460.34	\$1,803,292.99	\$1,769,640.50
<i>Pinnacle Bank Depreciation Fund Balance</i>	\$716,998.58	\$717,136.09	\$717,298.18	\$717,445.57
QCPUF				
Pinnacle Bank Benkelman-Checking A/C	\$208,426.12	\$214,816.41	\$215,650.40	\$221,666.81
NE Liquid Asset Fund	\$1,364.50	\$1,364.52	\$1,364.54	\$1,364.56
<i>Total Qualified Capital Purpose Undertaking Fund</i>	\$209,790.62	\$216,180.93	\$217,014.94	\$223,031.37
<i>Pinnacle Bank Special Building Fund</i>	\$877,975.67	\$903,629.05	\$907,124.66	\$931,456.28
<i>Total Cash in Bank</i>	\$3,756,855.81	\$3,929,738.30	\$3,658,063.87	\$3,654,907.92