

TOTAL SUMMARY OF BANK BALANCES

	Feb	March	April	May
<i>Pinnacle Bank-Unemployment</i>	\$13,829.62	\$13,835.68	\$13,841.37	\$13,846.87
General Fund				
Pinnacle Bank-ICS SWEEP (MMSA)	\$3,359,752.57	\$3,318,945.09	\$3,052,430.03	\$3,737,009.55
Pinnacle Bank Benkelman-General Fund	\$430,903.04	\$128,752.55	\$124,652.47	\$154,550.87
Pinnacle Bank Benkelman-Clearing A/C	\$23,845.24	\$25,919.24	\$25,919.20	\$25,615.24
Total General Fund Balances	\$3,814,500.85	\$3,473,616.88	\$3,203,001.70	\$3,917,175.66
Pinnacle Bank Depreciation Fund Balance				
Depreciation Fund 0637	\$439,677.68	\$434,609.26	\$400,411.92	\$396,265.04
Depreciation Fund MMSA 6986	\$404,913.88	\$404,984.88	\$405,051.45	\$405,115.81
Total Depreciation Fund	\$844,591.56	\$839,594.14	\$805,463.37	\$801,380.85
QCPUF				
Pinnacle Bank Benkelman-Checking A/C	\$205,786.42	\$205,876.63	\$205,971.14	\$206,052.96
NE Liquid Asset Fund	\$1,592.81	\$1,597.41	\$1,601.85	\$1,606.41
Total Qualified Capital Purpose Undertaking Fund	\$207,379.23	\$207,474.04	\$207,572.99	\$207,659.37
Pinnacle Bank Special Building Fund				
Special Building Fund 0648	\$373.44	\$15,376.48	\$5,116.74	\$6,297.52
Special Building Fund MMSA 6994	\$2,469,812.91	\$2,284,665.88	\$2,132,055.54	\$2,074,985.55
	\$2,470,186.35	\$2,300,042.36	\$2,137,172.28	\$2,081,283.07
Total Cash in Bank	\$7,350,487.61	\$6,834,563.10	\$6,367,051.71	\$7,021,345.82