

TOTAL SUMMARY OF BANK BALANCES

	December	January	February	March
<i>Pinnacle Bank-Unemployment</i>	\$13,696.47	\$13,708.10	\$13,718.62	\$13,730.27
General Fund				
Pinnacle Bank-ICS SWEEP (MMSA)	\$2,648,936.38	\$2,957,311.25	\$3,866,211.34	\$3,517,366.72
Pinnacle Bank Benkelman-General Fund	\$155,533.51	\$123,706.12	\$79,630.48	\$131,128.69
Pinnacle Bank Benkelman-Clearing A/C	\$16,649.97	\$16,649.97	\$16,649.97	\$16,649.97
Total General Fund Balances	\$2,821,119.86	\$3,097,667.34	\$3,962,491.79	\$3,665,145.38
Pinnacle Bank Depreciation Fund Balance				
Depreciation Fund 0637	\$273,112.16	\$273,228.14	\$273,332.94	\$102,071.19
Depreciation Fund MMSA 6986	\$403,066.98	\$403,238.15	\$403,392.82	\$403,564.12
Total Depreciation Fund	\$676,179.14	\$676,466.29	\$676,725.76	\$505,635.31
QCPUF				
Pinnacle Bank Benkelman-Checking A/C	\$204,597.41	\$204,684.29	\$204,762.80	\$204,849.75
NE Liquid Asset Fund	\$1,522.42	\$1,527.77	\$1,532.57	\$1,537.85
Total Qualified Capital Purpose Undertaking Fund	\$206,119.83	\$206,212.06	\$206,295.37	\$206,387.60
Pinnacle Bank Special Building Fund				
Special Building Fund 0648	\$196,298.16	\$196,381.52	\$196,456.84	\$196,540.27
Special Building Fund MMSA 6994	\$941,348.04	\$1,025,476.20	\$1,177,517.35	\$1,184,385.75
	\$1,137,646.20	\$1,221,857.72	\$1,373,974.19	\$1,380,926.02
Total Cash in Bank	\$4,854,761.50	\$5,215,911.51	\$6,233,205.73	\$5,771,824.58