

## TOTAL SUMMARY OF BANK BALANCES

	Oct	Nov	Dec	Jan
<b><i>Pinnacle Bank-Unemployment</i></b>	\$13,806.82	\$13,812.40	\$13,818.64	\$13,824.32
<b>General Fund</b>				
Pinnacle Bank-ICS SWEEP (MMSA)	\$3,381,928.15	\$3,016,673.22	\$2,569,414.11	\$2,801,876.65
Pinnacle Bank Benkelman-General Fund	\$157,939.96	\$48,740.81	\$182,100.48	\$194,254.79
Pinnacle Bank Benkelman-Clearing A/C	\$23,517.97	\$23,517.97	\$25,922.97	\$25,719.24
<b><i>Total General Fund Balances</i></b>	<b>\$3,563,386.08</b>	<b>\$3,088,932.00</b>	<b>\$2,777,437.56</b>	<b>\$3,021,850.68</b>
<b><i>Pinnacle Bank Depreciation Fund Balance</i></b>				
Depreciation Fund 0637	\$447,724.14	\$447,895.87	\$448,098.34	\$439,509.10
Depreciation Fund MMSA 6986	\$404,626.75	\$404,704.35	\$404,784.74	\$404,851.28
<b><i>Total Depreciation Fund</i></b>	<b>\$852,350.89</b>	<b>\$852,600.22</b>	<b>\$852,883.08</b>	<b>\$844,360.38</b>
<b>QCPUF</b>				
Pinnacle Bank Benkelman-Checking A/C	\$205,451.01	\$205,530.11	\$205,623.02	\$205,707.52
NE Liquid Asset Fund	\$1,574.32	\$1,579.14	\$1,583.96	\$1,588.63
<b><i>Total Qualified Capital Purpose Undertaking Fund</i></b>	<b>\$207,025.33</b>	<b>\$207,109.25</b>	<b>\$207,206.98</b>	<b>\$207,296.15</b>
<b><i>Pinnacle Bank Special Building Fund</i></b>				
Special Building Fund 0648	\$75,438.57	\$65,854.77	\$5,321.64	\$373.30
Special Building Fund MMSA 6994	\$839,888.59	\$846,550.66	\$2,697,036.59	\$2,308,830.62
	\$915,327.16	\$912,405.43	\$2,702,358.23	\$2,309,203.92
<b><i>Total Cash in Bank</i></b>	<b>\$5,551,896.28</b>	<b>\$5,074,859.30</b>	<b>\$6,553,704.49</b>	<b>\$6,396,535.45</b>