

TOTAL SUMMARY OF BANK BALANCES

	Oct	Nov	Dec	Jan
<i>Pinnacle Bank-Unemployment</i>	\$13,806.82	\$13,812.40	\$13,818.64	\$13,824.32
General Fund				
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
<i>Total General Fund Balances</i>	\$3,563,386.08	\$3,088,932.00	\$2,777,437.56	\$3,021,850.68
<i>Pinnacle Bank Depreciation Fund Balance</i>				
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
<i>Total Depreciation Fund</i>	\$852,350.89	\$852,600.22	\$852,883.08	\$844,360.38
QCPUF				
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
<i>Total Qualified Capital Purpose Undertaking Fund</i>	\$207,025.33	\$207,109.25	\$207,206.98	\$207,296.15
<i>Pinnacle Bank Special Building Fund</i>				
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
<i>Total Cash in Bank</i>	\$5,551,896.28	\$5,074,859.30	\$6,553,704.49	\$6,396,535.45