

TOTAL SUMMARY OF BANK BALANCES

	October	November	December	January
<i>Pinnacle Bank-Unemployment</i>	\$13,664.36	\$13,680.91	\$13,696.47	\$13,708.10
General Fund				
Pinnacle Bank-ICS SWEEP (MMSA)	\$3,380,388.85	\$3,040,338.06	\$2,648,936.38	\$2,957,311.25
Pinnacle Bank Benkelman-General Fund	\$80,520.77	\$44,199.62	\$155,533.51	\$123,706.12
Pinnacle Bank Benkelman-Clearing A/C	\$16,649.97	\$16,649.97	\$16,649.97	\$16,649.97
Total General Fund Balances	\$3,477,559.59	\$3,101,187.65	\$2,821,119.86	\$3,097,667.34
<i>Pinnacle Bank Depreciation Fund Balance</i>				
Depreciation Fund 0637	\$272,884.08	\$272,992.49	\$273,112.16	\$273,228.14
Depreciation Fund MMSA 6986	\$402,730.38	\$402,890.37	\$403,066.98	\$403,238.15
Total Depreciation Fund	\$675,614.46	\$675,882.86	\$676,179.14	\$676,466.29
QCPUF				
Pinnacle Bank Benkelman-Checking A/C	\$204,426.55	\$204,507.76	\$204,597.41	\$204,684.29
NE Liquid Asset Fund	\$1,511.37	\$1,516.91	\$1,522.42	\$1,527.77
Total Qualified Capital Purpose Undertaking Fund	\$205,937.92	\$206,024.67	\$206,119.83	\$206,212.06
<i>Pinnacle Bank Special Building Fund</i>				
Special Building Fund 0648	\$196,134.23	\$196,212.15	\$196,298.16	\$196,381.52
Special Building Fund MMSA 6994	\$935,047.25	\$938,814.51	\$941,348.04	\$1,025,476.20
	\$1,131,181.48	\$1,135,026.66	\$1,137,646.20	\$1,221,857.72
Total Cash in Bank	\$5,503,957.81	\$5,131,802.75	\$4,854,761.50	\$5,215,911.51