

TOTAL SUMMARY OF BANK BALANCES

	March	April	May	June
<i>Pinnacle Bank-Unemployment</i>	\$13,835.68	\$13,841.37	\$13,846.87	\$13,852.94
General Fund				
Pinnacle Bank-ICS SWEEP (MMSA)	\$3,318,945.09	\$3,052,430.03	\$3,737,009.55	\$3,726,967.30
Pinnacle Bank Benkelman-General Fund	\$128,752.55	\$124,652.47	\$154,550.87	\$418,131.62
Pinnacle Bank Benkelman-Clearing A/C	\$25,919.24	\$25,919.20	\$25,615.24	\$25,919.24
<i>Total General Fund Balances</i>	\$3,473,616.88	\$3,203,001.70	\$3,917,175.66	\$4,171,018.16
<i>Pinnacle Bank Depreciation Fund Balance</i>				
Depreciation Fund 0637	\$434,609.26	\$400,411.92	\$396,265.04	\$296,958.77
Depreciation Fund MMSA 6986	\$404,984.88	\$405,051.45	\$405,115.81	\$405,186.84
<i>Total Depreciation Fund</i>	\$839,594.14	\$805,463.37	\$801,380.85	\$702,145.61
QCPUF				
Pinnacle Bank Benkelman-Checking A/C	\$205,876.63	\$205,971.14	\$206,052.96	\$206,143.28
NE Liquid Asset Fund	\$1,597.41	\$1,601.85	\$1,606.41	\$1,610.87
<i>Total Qualified Capital Purpose Undertaking Fund</i>	\$207,474.04	\$207,572.99	\$207,659.37	\$207,754.15
<i>Pinnacle Bank Special Building Fund</i>				
Special Building Fund 0648	\$15,376.48	\$5,116.74	\$6,297.52	\$6,300.19
Special Building Fund MMSA 6994	\$2,284,665.88	\$2,132,055.54	\$2,074,985.55	\$1,946,963.54
	\$2,300,042.36	\$2,137,172.28	\$2,081,283.07	\$1,953,263.73
<i>Total Cash in Bank</i>	\$6,834,563.10	\$6,367,051.71	\$7,021,345.82	\$7,048,034.59