

TOTAL SUMMARY OF BANK BALANCES

	Jan	Feb	March	April
<i>Pinnacle Bank-Unemployment</i>	\$13,824.32	\$13,829.62	\$13,835.68	\$13,841.37
General Fund				
Pinnacle Bank-ICS SWEEP (MMSA)	\$2,801,876.65	\$3,359,752.57	\$3,318,945.09	\$3,052,430.03
Pinnacle Bank Benkelman-General Fund	\$194,254.79	\$430,903.04	\$128,752.55	\$124,652.47
Pinnacle Bank Benkelman-Clearing A/C	\$25,719.24	\$23,845.24	\$25,919.24	\$25,919.20
Total General Fund Balances	\$3,021,850.68	\$3,814,500.85	\$3,473,616.88	\$3,203,001.70
Pinnacle Bank Depreciation Fund Balance				
Depreciation Fund 0637	\$439,509.10	\$439,677.68	\$434,609.26	\$400,411.92
Depreciation Fund MMSA 6986	\$404,851.28	\$404,913.88	\$404,984.88	\$405,051.45
Total Depreciation Fund	\$844,360.38	\$844,591.56	\$839,594.14	\$805,463.37
QCPUF				
Pinnacle Bank Benkelman-Checking A/C	\$205,707.52	\$205,786.42	\$205,876.63	\$205,971.14
NE Liquid Asset Fund	\$1,588.63	\$1,592.81	\$1,597.41	\$1,601.85
Total Qualified Capital Purpose Undertaking Fund	\$207,296.15	\$207,379.23	\$207,474.04	\$207,572.99
Pinnacle Bank Special Building Fund				
Special Building Fund 0648	\$373.30	\$373.44	\$15,376.48	\$5,116.74
Special Building Fund MMSA 6994	\$2,308,830.62	\$2,469,812.91	\$2,284,665.88	\$2,132,055.54
	\$2,309,203.92	\$2,470,186.35	\$2,300,042.36	\$2,137,172.28
Total Cash in Bank	\$6,396,535.45	\$7,350,487.61	\$6,834,563.10	\$6,367,051.71