

## TOTAL SUMMARY OF BANK BALANCES

	Sept	Oct	Nov	Dec
<b><i>Pinnacle Bank-Unemployment</i></b>	\$13,798.03	\$13,806.82	\$13,812.40	\$13,818.64
<b>General Fund</b>				
Pinnacle Bank-ICS SWEEP (MMSA)	\$3,271,318.39	\$3,381,928.15	\$3,016,673.22	\$2,569,414.11
Pinnacle Bank Benkelman-General Fund	\$316,374.22	\$157,939.96	\$48,740.81	\$182,100.48
Pinnacle Bank Benkelman-Clearing A/C	\$16,686.47	\$23,517.97	\$23,517.97	\$25,922.97
<b><i>Total General Fund Balances</i></b>	<b>\$3,604,379.08</b>	<b>\$3,563,386.08</b>	<b>\$3,088,932.00</b>	<b>\$2,777,437.56</b>
<b><i>Pinnacle Bank Depreciation Fund Balance</i></b>				
Depreciation Fund 0637	\$447,534.09	\$447,724.14	\$447,895.87	\$448,098.34
Depreciation Fund MMSA 6986	\$404,540.85	\$404,626.75	\$404,704.35	\$404,784.74
<b><i>Total Depreciation Fund</i></b>	<b>\$852,074.94</b>	<b>\$852,350.89</b>	<b>\$852,600.22</b>	<b>\$852,883.08</b>
<b>QCPUF</b>				
Pinnacle Bank Benkelman-Checking A/C	\$205,363.80	\$205,451.01	\$205,530.11	\$205,623.02
NE Liquid Asset Fund	\$1,569.16	\$1,574.32	\$1,579.14	\$1,583.96
<b><i>Total Qualified Capital Purpose Undertaking Fund</i></b>	<b>\$206,932.96</b>	<b>\$207,025.33</b>	<b>\$207,109.25</b>	<b>\$207,206.98</b>
<b><i>Pinnacle Bank Special Building Fund</i></b>				
Special Building Fund 0648	\$22,868.56	\$75,438.57	\$65,854.77	\$5,321.64
Special Building Fund MMSA 6994	\$939,701.39	\$839,888.59	\$846,550.66	\$2,697,036.59
	<b>\$962,569.95</b>	<b>\$915,327.16</b>	<b>\$912,405.43</b>	<b>\$2,702,358.23</b>
<b><i>Total Cash in Bank</i></b>	<b>\$5,639,754.96</b>	<b>\$5,551,896.28</b>	<b>\$5,074,859.30</b>	<b>\$6,553,704.49</b>