

TOTAL SUMMARY OF BANK BALANCES

| | Sept | Oct | Nov | Dec |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <i>Pinnacle Bank-Unemployment</i> | \$13,798.03 | \$13,806.82 | \$13,812.40 | \$13,818.64 |
| General Fund | | | | |
| 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 |
| Total General Fund Balances | \$3,604,379.08 | \$3,563,386.08 | \$3,088,932.00 | \$2,777,437.56 |
| Pinnacle Bank Depreciation Fund Balance | | | | |
| 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 |
| Total Depreciation Fund | \$852,074.94 | \$852,350.89 | \$852,600.22 | \$852,883.08 |
| QCPUF | | | | |
| 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 |
| Total Qualified Capital Purpose Undertaking Fund | \$206,932.96 | \$207,025.33 | \$207,109.25 | \$207,206.98 |
| Pinnacle Bank Special Building Fund | | | | |
| 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 |
| | \$962,569.95 | \$915,327.16 | \$912,405.43 | \$2,702,358.23 |
| Total Cash in Bank | \$5,639,754.96 | \$5,551,896.28 | \$5,074,859.30 | \$6,553,704.49 |